



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Care Improvement Plus South Central Insurance Company

NAIC Group Code07070707NAIC Company Code12567Employer's ID Number20-3888112
(Current)(Prior)

Organized under the Laws ofArkansas, State of Domicile or Port of EntryArkansas

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized01/13/2006Commenced Business01/01/2007

Statutory Home Office11219 Financial Center Parkway, Suite 240Little Rock , AR, US 72211
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office351 W. Camden Street, Suite 100
(Street and Number)

Baltimore , MD, US 21201(410)625-2200
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address9700 Health Care Lane MN017-E900Minnetonka , MN, US 55343
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records351 W. Camden Street, Suite 100
(Street and Number)

Baltimore , MD, US 21201(410)625-2200
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.careimprovementplus.com

Statutory Statement ContactLisa Ann Mann219-984-5155
(Name)(Area Code) (Telephone Number)

lisa_a_mann@uhc.com952-979-7825
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Lawrence LarsenTreasurerRobert Worth Oberrender

SecretaryKristine Marie Weikel #Chief Financial OfficerWilliam Joseph Hnath #

OTHER

Daniel Jay FriedmanChief Legal Officer, Assistant Secretary

Michelle Marie HuntleyAssistant Secretary

DIRECTORS OR TRUSTEES

William Joseph HnathJay Stephen Matushak #Timothy John Noel #

State ofCounty of

State ofCounty of

State ofCounty of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Lawrence LarsenPresident

William Joseph HnathChief Financial Officer

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday of

Subscribed and sworn to before me thisday of

- a. Is this an original filing?..... Yes [X] No []
- b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	47,425,878	11.494	47,425,878	0	47,425,878	11.494
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	6,939,658	1.682	6,939,658	0	6,939,658	1.682
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	34,781,982	8.429	34,781,982	0	34,781,982	8.429
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	43,281,700	10.489	43,281,700	0	43,281,700	10.489
1.43 Revenue and assessment obligations	159,909,828	38.754	159,909,828	0	159,909,828	38.754
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	49,551,668	12.009	49,551,668	0	49,551,668	12.009
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,885,629	1.911	7,885,629	0	7,885,629	1.911
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	16,336,320	3.959	16,336,320	0	16,336,320	3.959
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	73,301,821	17.765	73,301,821	0	73,301,821	17.765
2.2 Unaffiliated non-U.S. securities (including Canada)	38,027,037	9.216	38,027,037	0	38,027,037	9.216
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(64,817,008)	(15.708)	(64,817,008)	0	(64,817,008)	(15.708)
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	412,624,513	100.000	412,624,513	0	412,624,513	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	387,900,811
2.	Cost of bonds and stocks acquired, Part 3, Column 7	444,378,051
3.	Accrual of discount	231,267
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	1,332,604
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	348,986,982
7.	Deduct amortization of premium	7,414,230
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	477,441,521
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	477,441,521

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	47,425,878	47,273,796	47,793,137	46,681,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	47,425,878	47,273,796	47,793,137	46,681,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	34,781,982	35,232,057	35,590,589	30,830,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	43,281,700	43,479,660	44,399,131	39,995,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	224,286,783	227,919,168	228,123,523	203,388,619
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	89,638,141	90,219,867	90,661,855	88,681,258
	9. Canada	0	0	0	0
	10. Other Countries	38,027,037	38,008,608	37,985,084	38,263,547
	11. Totals	127,665,178	128,228,475	128,646,939	126,944,805
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	477,441,521	482,133,156	484,553,319	447,839,424
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	477,441,521	482,133,156	484,553,319	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,457,644	35,440,116	11,374,935	0	0	49,272,695	10.3	201,331,648	38.5	49,272,695	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	2,457,644	35,440,116	11,374,935	0	0	49,272,695	10.3	201,331,648	38.5	49,272,695	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	2,546,551	13,073,766	19,161,665	0	0	34,781,982	7.3	7,142,674	1.4	34,781,982	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	2,546,551	13,073,766	19,161,665	0	0	34,781,982	7.3	7,142,674	1.4	34,781,982	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	6,016,021	28,065,493	9,200,186	0	0	43,281,700	9.0	19,674,109	3.8	43,281,700	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	6,016,021	28,065,493	9,200,186	0	0	43,281,700	9.0	19,674,109	3.8	43,281,700	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	22,303,134	85,906,234	104,427,362	9,718,449	381,598	222,736,777	46.5	87,505,301	16.7	222,736,777	0
5.2 NAIC 2	0	1,550,006	0	0	0	1,550,006	0.3	0	0.0	1,550,006	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	22,303,134	87,456,240	104,427,362	9,718,449	381,598	224,286,783	46.8	87,505,301	16.7	224,286,783	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	13,875,159	35,560,151	27,068,298	7,521,588	280,141	84,305,337	17.6	178,269,510	34.1	36,896,467	47,408,870
6.2 NAIC 2	0	22,837,041	18,911,729	1,681,952	0	43,430,722	9.1	29,081,627	5.6	43,430,722	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	13,875,159	58,397,192	45,980,027	9,203,540	280,141	127,736,059	26.6	207,351,137	39.6	80,327,189	47,408,870
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 47,198,509	198,045,760	171,232,446	17,240,037	661,739	434,378,491	90.6	XXX	XXX	386,969,621	47,408,870
9.2 NAIC 2	(d) 0	24,387,047	18,911,729	1,681,952	0	44,980,728	9.4	XXX	XXX	44,980,728	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	47,198,509	222,432,807	190,144,175	18,921,989	661,739	479,359,219	100.0	XXX	XXX	431,950,349	47,408,870
9.8 Line 9.7 as a % of Col. 6	9.8	46.4	39.7	3.9	0.1	100.0	XXX	XXX	XXX	90.1	9.9
10. Total Bonds Prior Year											
10.1 NAIC 1	195,573,892	280,614,367	13,516,094	3,739,509	479,380	XXX	XXX	493,923,242	94.4	477,506,222	16,417,020
10.2 NAIC 2	0	27,151,444	1,930,183	0	0	XXX	XXX	29,081,627	5.6	29,081,627	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	195,573,892	307,765,811	15,446,277	3,739,509	479,380	XXX	XXX	523,004,869	100.0	506,587,849	16,417,020
10.8 Line 10.7 as a % of Col. 8	37.4	58.8	3.0	0.7	0.1	XXX	XXX	100.0	XXX	96.9	3.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1	42,751,840	182,252,746	151,864,988	9,718,449	381,599	386,969,622	80.7	477,506,222	91.3	386,969,622	XXX
11.2 NAIC 2	0	24,387,047	18,911,729	1,681,951	0	44,980,727	9.4	29,081,627	5.6	44,980,727	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	42,751,840	206,639,793	170,776,717	11,400,400	381,599	431,950,349	90.1	506,587,849	96.9	431,950,349	XXX
11.8 Line 11.7 as a % of Col. 6	9.9	47.8	39.5	2.6	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	8.9	43.1	35.6	2.4	0.1	90.1	XXX	XXX	XXX	90.1	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	4,446,669	15,793,014	19,367,458	7,521,588	280,140	47,408,869	9.9	16,417,020	3.1	XXX	47,408,869
12.2 NAIC 2	0	0	0	1	0	1	0.0	0	0.0	XXX	1
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	4,446,669	15,793,014	19,367,458	7,521,589	280,140	47,408,870	9.9	16,417,020	3.1	XXX	47,408,870
12.8 Line 12.7 as a % of Col. 6	9.4	33.3	40.9	15.9	0.6	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.9	3.3	4.0	1.6	0.1	9.9	XXX	XXX	XXX	XXX	9.9

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,457,644	35,440,116	11,374,935	0	0	49,272,695	10.3	201,331,648	38.5	49,272,695	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	2,457,644	35,440,116	11,374,935	0	0	49,272,695	10.3	201,331,648	38.5	49,272,695	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	2,546,551	13,073,766	19,161,665	0	0	34,781,982	7.3	7,142,674	1.4	34,781,982	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	2,546,551	13,073,766	19,161,665	0	0	34,781,982	7.3	7,142,674	1.4	34,781,982	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	6,016,021	28,065,493	9,200,186	0	0	43,281,700	9.0	19,674,109	3.8	43,281,700	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	6,016,021	28,065,493	9,200,186	0	0	43,281,700	9.0	19,674,109	3.8	43,281,700	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	9,493,307	62,254,182	89,387,566	5,714,432	0	166,849,487	34.8	81,729,427	15.6	166,849,487	0
5.2 Residential Mortgage-Backed Securities	12,809,826	25,202,058	9,078,527	4,004,018	381,598	51,476,027	10.7	5,775,874	1.1	51,476,027	0
5.3 Commercial Mortgage-Backed Securities	0	0	5,961,269	0	0	5,961,269	1.2	0	0.0	5,961,269	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	22,303,133	87,456,240	104,427,362	9,718,450	381,598	224,286,783	46.8	87,505,301	16.7	224,286,783	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	70,881	35,065,213	27,391,380	1,681,952	0	64,209,426	13.4	170,424,419	32.6	63,060,579	1,148,847
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	9,247,854	7,088,466	0	0	0	16,336,320	3.4	19,501,960	3.7	16,336,320	0
6.4 Other Loan-Backed and Structured Securities	4,556,425	16,243,512	18,588,647	7,521,588	280,141	47,190,313	9.8	17,424,758	3.3	930,290	46,260,023
6.5 Totals	13,875,160	58,397,191	45,980,027	9,203,540	280,141	127,736,059	26.6	207,351,137	39.6	80,327,189	47,408,870
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	20,584,404	173,898,770	156,515,732	7,396,384	0	358,395,290	74.8	XXX	XXX	357,246,443	1,148,847
9.2 Residential Mortgage-Backed Securities	12,809,826	25,202,058	9,078,527	4,004,018	381,598	51,476,027	10.7	XXX	XXX	51,476,027	0
9.3 Commercial Mortgage-Backed Securities	9,247,854	7,088,466	5,961,269	0	0	22,297,589	4.7	XXX	XXX	22,297,589	0
9.4 Other Loan-Backed and Structured Securities	4,556,425	16,243,512	18,588,647	7,521,588	280,141	47,190,313	9.8	XXX	XXX	930,290	46,260,023
9.5 Totals	47,198,509	222,432,806	190,144,175	18,921,990	661,739	479,359,219	100.0	XXX	XXX	431,950,349	47,408,870
9.6 Line 9.5 as a % of Col. 6	9.8	46.4	39.7	3.9	0.1	100.0	XXX	XXX	XXX	90.1	9.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	188,482,932	283,578,822	7,126,457	1,114,066	0	XXX	XXX	480,302,277	91.8	480,302,277	0
10.2 Residential Mortgage-Backed Securities	820,459	1,932,572	1,244,441	1,299,022	479,380	XXX	XXX	5,775,874	1.1	5,775,874	0
10.3 Commercial Mortgage-Backed Securities	4,601,086	14,900,874	0	0	0	XXX	XXX	19,501,960	3.7	19,501,960	0
10.4 Other Loan-Backed and Structured Securities	1,669,415	7,353,543	7,075,379	1,326,421	0	XXX	XXX	17,424,758	3.3	1,007,738	16,417,020
10.5 Totals	195,573,892	307,765,811	15,446,277	3,739,509	479,380	XXX	XXX	523,004,869	100.0	506,587,849	16,417,020
10.6 Line 10.5 as a % of Col. 8	37.4	58.8	3.0	0.7	0.1	XXX	XXX	100.0	XXX	96.9	3.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	20,584,404	173,898,771	155,366,884	7,396,382	0	357,246,441	74.5	480,302,277	91.8	357,246,441	XXX
11.2 Residential Mortgage-Backed Securities	12,809,826	25,202,058	9,078,527	4,004,018	381,600	51,476,029	10.7	5,775,874	1.1	51,476,029	XXX
11.3 Commercial Mortgage-Backed Securities	9,247,854	7,088,466	5,961,269	0	0	22,297,589	4.7	19,501,960	3.7	22,297,589	XXX
11.4 Other Loan-Backed and Structured Securities	109,755	450,498	370,037	0	0	930,290	0.2	1,007,738	0.2	930,290	XXX
11.5 Totals	42,751,839	206,639,793	170,776,717	11,400,400	381,600	431,950,349	90.1	506,587,849	96.9	431,950,349	XXX
11.6 Line 11.5 as a % of Col. 6	9.9	47.8	39.5	2.6	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	8.9	43.1	35.6	2.4	0.1	90.1	XXX	XXX	XXX	90.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	(1)	1,148,848	2	0	1,148,849	0.2	0	0.0	XXX	1,148,849
12.2 Residential Mortgage-Backed Securities	0	0	0	0	(2)	0	0.0	0	0.0	XXX	(2)
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	4,446,670	15,793,014	18,218,610	7,521,588	280,141	46,260,023	9.7	16,417,020	3.1	XXX	46,260,023
12.5 Totals	4,446,670	15,793,013	19,367,458	7,521,590	280,139	47,408,870	9.9	16,417,020	3.1	XXX	47,408,870
12.6 Line 12.5 as a % of Col. 6	9.4	33.3	40.9	15.9	0.6	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.9	3.3	4.0	1.6	0.1	9.9	XXX	XXX	XXX	XXX	9.9

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	135,104,058	135,104,058	0	0	0
2. Cost of short-term investments acquired	431,848,678	431,848,678	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	565,007,048	565,007,048	0	0	0
7. Deduct amortization of premium	27,990	27,990	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,917,698	1,917,698	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,917,698	1,917,698	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	6,399,304	6,399,304	0
3. Accrual of discount	696	696	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	6,400,000	6,400,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-A3-4	US Treasury Note				1	1,785,451	.99.2970	1,787,346	1,800,000	1,788,513	.0	2,837	.0	.0	1.250	1.418	MM	1,978	22,500	12/02/2013	11/30/2018
912828-B5-8	US Treasury Note				1	8,338,615	101.5000	8,424,500	8,300,000	8,333,914	.0	(4,701)	.0	.0	2.125	2.053	JJ	73,809	88,188	02/03/2014	01/31/2021
912828-D5-6	US Treasury Note				1	3,041,731	101.8520	3,055,560	3,000,000	3,041,021	.0	(710)	.0	.0	2.375	2.216	FA	26,912	.0	10/21/2014	08/15/2024
912828-DV-9	US Treasury Note	.SD			1	539,922	101.4770	507,385	500,000	507,203	.0	(19,432)	.0	.0	4.125	0.229	MM	2,678	20,625	04/24/2013	05/15/2015
912828-EN-6	US Treasury Note	.SD			1	111,000	103.6640	103,664	100,000	103,623	.0	(4,152)	.0	.0	4.500	0.326	MM	584	4,500	03/21/2013	11/15/2015
912828-F3-9	US Treasury Note				1	20,311,786	100.5860	20,117,200	20,000,000	20,299,700	.0	(12,086)	.0	.0	1.750	1.421	MS	89,423	.0	10/21/2014	09/30/2019
912828-F5-4	US Treasury Note				1	8,024,089	.99.6170	7,969,360	8,000,000	8,022,473	.0	(1,616)	.0	.0	0.875	0.771	AO	15,000	.0	10/21/2014	10/15/2017
912828-GH-7	US Treasury Note	.SD			1	1,748,906	108.1880	1,622,820	1,500,000	1,627,802	.0	(59,681)	.0	.0	4.625	0.580	FA	26,204	69,375	12/18/2012	02/15/2017
912828-GS-3	US Treasury Note	.SD			1	405,453	108.5860	380,051	350,000	381,954	.0	(13,344)	.0	.0	4.500	0.614	MM	2,045	15,750	03/26/2013	05/15/2017
912828-HA-1	US Treasury Note	.SD			1	1,209,421	109.8130	1,121,191	1,021,000	1,129,324	.0	(40,820)	.0	.0	4.750	0.662	FA	18,318	48,498	01/14/2013	08/15/2017
912828-HH-6	US Treasury Note	.SD			1	463,250	109.0550	436,220	400,000	440,514	.0	(13,932)	.0	.0	4.250	0.680	MM	2,207	17,000	05/10/2013	11/15/2017
912828-LJ-7	US Treasury Note	.SD			1	127,325	109.0940	120,003	110,000	122,268	.0	(2,570)	.0	.0	3.625	1.141	FA	1,506	3,988	01/08/2013	08/15/2019
912828-PS-3	US Treasury Note				1	1,686,188	101.7810	1,628,496	1,600,000	1,627,569	.0	(25,386)	.0	.0	2.000	0.402	JJ	13,391	32,000	09/06/2012	01/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						47,793,137	XXX	47,273,796	46,681,000	47,425,878	.0	(195,593)	.0	.0	XXX	XXX	XXX	274,055	322,424	XXX	XXX
0599999. Total - U.S. Government Bonds						47,793,137	XXX	47,273,796	46,681,000	47,425,878	.0	(195,593)	.0	.0	XXX	XXX	XXX	274,055	322,424	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
011415-PJ-4	ALAMO TX CMNTY C GO Non Call				1FE	2,479,665	114.9570	2,414,097	2,100,000	2,417,625	.0	(62,040)	.0	.0	5.000	1.226	FA	39,667	49,000	06/18/2014	02/15/2019
011415-PV-2	ALAMO TX CMNTY C GO Non Call				1FE	1,188,980	117.3580	1,173,580	1,000,000	1,163,338	.0	(25,642)	.0	.0	5.000	1.660	FA	18,889	23,333	01/30/2014	02/15/2020
154626-BK-0	CENTRAL NEW MEXI GO Non Call				1FE	2,058,883	113.7590	2,002,158	1,760,000	2,006,414	.0	(52,469)	.0	.0	5.000	1.050	FA	33,244	36,178	02/21/2014	08/15/2018
154626-BM-6	CENTRAL NEW MEXI GO Non Call				1FE	1,540,595	118.4170	1,527,579	1,290,000	1,511,243	.0	(29,353)	.0	.0	5.000	1.781	FA	24,367	26,517	02/20/2014	08/15/2020
20772J-UE-0	CONNECTICUT ST GO Non Call				1FE	2,375,500	117.1950	2,343,900	2,000,000	2,341,204	.0	(34,297)	.0	.0	5.000	1.710	JD	4,444	53,056	05/21/2014	06/15/2020
20772J-VF-6	CONNECTICUT ST GO Cont Call	1			1FE	1,281,709	119.1460	1,310,606	1,100,000	1,274,980	.0	(6,729)	.0	.0	5.000	3.050	JD	2,444	25,819	07/24/2014	06/15/2030
25476F-EV-6	DIST OF COLUMBIA GO Non Call				1FE	2,699,150	101.9440	2,548,600	2,500,000	2,546,551	.0	(111,844)	.0	.0	5.000	0.500	JD	10,417	125,000	08/15/2013	06/01/2015
419791-E6-1	HAWAII ST GO Non Call				1FE	3,098,878	108.5110	2,962,350	2,730,000	2,946,337	.0	(111,647)	.0	.0	5.000	0.820	JD	11,375	136,500	08/14/2013	12/01/2016
419791-T2-4	HAWAII ST GO Non Call				1FE	2,397,640	121.5330	2,430,660	2,000,000	2,359,822	.0	(37,818)	.0	.0	5.000	2.460	MM	16,667	100,000	01/28/2014	11/01/2022
452152-SS-1	ILLINOIS ST GO Cont Call	1			1FE	1,553,287	115.2880	1,596,739	1,385,000	1,539,605	.0	(13,682)	.0	.0	5.500	3.942	JJ	38,088	38,088	02/11/2014	07/01/2025
452152-VU-2	ILLINOIS ST GO Non Call				1FE	1,043,840	102.3270	1,023,270	1,000,000	1,024,245	.0	(19,595)	.0	.0	3.000	0.750	FA	12,500	14,000	02/07/2014	02/01/2016
677521-3X-2	OHIO ST GO Non Call				1FE	3,432,415	113.5060	3,456,258	3,045,000	3,385,255	.0	(47,161)	.0	.0	4.000	2.060	MS	40,600	74,095	01/28/2014	03/01/2021
68608U-D7-8	OREGON ST GO Non Call				1FE	825,848	105.5860	807,733	765,000	807,747	.0	(16,300)	.0	.0	3.000	0.810	FA	9,563	15,938	11/14/2013	08/01/2017
68608U-G6-7	OREGON ST GO Non Call				1FE	604,003	116.1130	592,176	510,000	586,325	.0	(15,922)	.0	.0	5.000	1.601	FA	10,625	17,708	11/14/2013	08/01/2019
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call	1			1FE	3,480,120	118.2880	3,548,640	3,000,000	3,460,334	.0	(19,786)	.0	.0	5.000	3.000	AO	31,667	75,000	07/22/2014	10/15/2029
796720-HP-8	SAN BERNARDINO C GO Non Call				1FE	2,155,518	122.8100	2,210,580	1,800,000	2,125,885	.0	(29,633)	.0	.0	5.000	2.630	FA	37,500	45,000	02/07/2014	08/01/2023
97705L-NA-1	WISCONSIN ST GO Non Call				1FE	3,374,558	115.4000	3,283,131	2,845,000	3,285,072	.0	(89,484)	.0	.0	5.000	1.314	MM	23,708	142,250	01/31/2014	05/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						35,590,589	XXX	35,232,057	30,830,000	34,781,982	.0	(723,402)	.0	.0	XXX	XXX	XXX	365,765	997,482	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						35,590,589	XXX	35,232,057	30,830,000	34,781,982	.0	(723,402)	.0	.0	XXX	XXX	XXX	365,765	997,482	XXX	XXX
05914F-SN-1	BALTIMORE CNTY M GO Non Call				1FE	1,729,252	105.6280	1,679,485	1,590,000	1,680,296	.0	(48,956)	.0	.0	4.000	0.400	FA	26,500	28,443	02/05/2014	08/01/2016
084203-VE-5	BERKELEY CNTY SC GO Non Call				1FE	1,411,845	117.1850	1,388,642	1,185,000	1,379,403	.0	(32,442)	.0	.0	5.000	1.670	MS	19,750	33,740	01/31/2014	03/01/2020
121637-7M-8	BURLINGTON CNTY GO Non Call				1FE	1,697,888	104.0260	1,664,416	1,600,000	1,654,786	.0	(32,549)	.0	.0	3.000	0.920	MS	16,000	47,467	08/15/2013	09/01/2016
129703-ET-7	CALHOUN CNTY TX GO Non Call				1FE	1,364,394	111.1060	1,338,827	1,205,000	1,337,618	.0	(26,777)	.0	.0	4.000	1.251	FA	41,907	.0	06/12/2014	02/15/2019
164231-LZ-3	CHEROKEE CNTY GA GO Non Call				1FE	2,037,277	117.8720	2,015,611	1,710,000	1,996,444	.0	(40,833)	.0	.0	5.000	1.830	FA	35,625	36,575	02/07/2014	08/01/2020
167615-SJ-3	CHICAGO IL PARK GO Non Call				1FE	1,099,906	103.4180	1,065,205	1,030,000	1,060,551	.0	(30,245)	.0	.0	4.000	1.011	JJ	20,600	33,074	08/16/2013	01/01/2016
172217-MG-3	CINCINNATI OH GO Non Call				1FE	1,822,039	111.2020	1,751,432	1,575,000	1,764,230	.0	(57,809)	.0	.0	5.000	0.820	JD	8,563	78,750	02/03/2014	12/01/2017
180847-6C-4	CLARK CNTY NV GO Non Call				1FE	4,213,227	110.0500	4,071,850	3,700,												

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
567438-SF-4	MARICOPA CNTY AZ GO Non Call				1FE	3,063,439		106,6640	2,845,000	3,028,684	0	(34,755)	0	0	3.000	1.511	JJ		42,675	32,955	01/31/2014	07/01/2019
717813-QJ-1	PHILADELPHIA PA GO Non Call				1FE	493,119		118,4070	503,230	486,572	0	(6,547)	0	0	5.000	2.851	JJ		9,799	9,385	01/30/2014	07/15/2022
734260-U3-4	PORT HOUSTON TX GO Non Call				1FE	572,095		110,4530	552,265	552,354	0	(16,741)	0	0	5.000	0.910	AO		6,250	25,000	02/25/2014	10/01/2017
758449-PG-1	REEDY CREEK FL 1 GO Non Call				1FE	833,016		101,1390	800,000	807,905	0	(18,979)	0	0	3.000	0.611	JD		2,000	24,000	08/15/2013	06/01/2015
787642-R4-1	SAINT CHARLES CN GO Non Call				1FE	1,581,471		113,0570	1,350,000	1,530,434	0	(51,037)	0	0	5.250	0.950	MS		23,625	70,875	01/30/2014	03/01/2018
899525-QQ-5	TULSA CNTY OK IN GO Non Call				1FE	1,222,788		102,8650	1,200,000	1,215,290	0	(5,551)	0	0	2.000	1.494	FA		34,000	0	07/16/2013	08/01/2017
899645-VX-0	TULSA OK GO Non Call				1FE	1,895,523		106,1830	1,863,512	1,867,389	0	(28,134)	0	0	3.000	0.940	MS		17,550	26,325	01/31/2014	03/01/2018
899645-VZ-5	TULSA OK GO Non Call				1FE	1,775,650		107,4130	1,777,685	1,760,054	0	(15,596)	0	0	3.000	1.710	MS		16,550	24,825	01/31/2014	03/01/2020
90634P-CT-4	UNION CNTY NJ GO Non Call				1FE	823,806		106,5880	770,000	818,043	0	(5,762)	0	0	3.000	1.450	MS		12,577	0	06/17/2014	03/01/2019
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						44,399,131	XXX	43,479,660	39,995,000	43,281,700	0	(984,839)	0	0	XXX	XXX	XXX		589,110	1,128,925	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						44,399,131	XXX	43,479,660	39,995,000	43,281,700	0	(984,839)	0	0	XXX	XXX	XXX		589,110	1,128,925	XXX	XXX
01266H-AW-9	ALBEMARLE CNTY V Rev Bond Non Call				1FE	797,335		110,0800	700,000	766,634	0	(27,122)	0	0	5.000	1.000	JD		2,917	36,653	10/29/2013	06/01/2017
013493-FY-2	ALBUQUERQUE BERN Rev Bond Non Call				1FE	1,354,920		122,4340	1,371,261	1,348,354	0	(6,566)	0	0	5.000	2.341	JJ		15,089	0	08/21/2014	07/01/2023
05922K-UC-1	BALTIMORE MD PRO Rev Bond Non Call				1FE	1,301,801		106,7940	1,249,490	1,246,942	0	(50,905)	0	0	5.000	0.590	JJ		29,250	33,800	11/15/2013	07/01/2016
160070-CK-2	CHARLESTON CNTY Rev Bond Non Call				1FE	782,908		108,8940	700,000	754,849	0	(21,268)	0	0	5.000	1.781	JJ		17,500	28,778	08/21/2013	07/01/2017
160070-CL-0	CHARLESTON CNTY Rev Bond Non Call				1FE	2,454,114		112,3520	2,460,509	2,384,567	0	(52,740)	0	0	5.000	2.341	JJ		54,750	90,033	08/21/2013	07/01/2018
161036-LL-0	CHARLOTTE NC ARP Rev Bond Non Call				1FE	1,575,183		118,6970	1,310,000	1,570,261	0	(4,922)	0	0	5.000	2.121	JJ		10,007	0	10/16/2014	07/01/2022
167593-MK-5	CHICAGO IL O'HAR Rev Bond Non Call				1FE	2,323,080		115,7260	2,000,000	2,310,917	0	(12,163)	0	0	5.000	2.560	JJ		50,000	0	09/09/2014	01/01/2022
167593-ML-3	CHICAGO IL O'HAR Rev Bond Non Call				1FE	1,432,509		116,8930	1,300,000	1,420,809	0	(11,700)	0	0	5.000	3.650	JJ		32,500	32,500	01/28/2014	01/01/2023
167727-UV-6	CHICAGO IL WSTWT Rev Bond Non Call				1FE	2,040,465		117,0520	2,048,410	2,030,443	0	(10,022)	0	0	5.000	2.491	JJ		23,819	0	09/17/2014	01/01/2022
167736-AG-8	CHICAGO IL WTRIK Rev Bond Non Call				1FE	657,400		118,9040	565,000	654,422	0	(2,978)	0	0	5.000	2.740	MN		8,161	0	09/11/2014	11/01/2022
181108-WD-9	CLARK CNTY WA PU Rev Bond Non Call				1FE	2,044,770		118,6810	1,750,000	2,014,800	0	(29,970)	0	0	5.000	2.620	JJ		43,750	43,750	02/11/2014	01/01/2022
196632-MS-9	COLORADO SPRINGS Rev Bond Non Call				1FE	2,190,180		104,1410	2,082,820	2,077,137	0	(88,206)	0	0	5.000	0.550	MN		12,778	100,000	09/17/2013	11/15/2015
207758-RN-5	CONNECTICUT ST S Rev Bond Non Call				1FE	1,500,720		111,2570	1,300,000	1,443,519	0	(51,415)	0	0	5.000	0.921	AO		16,250	55,972	10/31/2013	10/01/2017
231266-KW-6	CURATORS OF THE Rev Bond Non Call				1FE	1,248,670		106,3120	1,135,000	1,206,246	0	(38,596)	0	0	4.000	0.550	MN		7,567	42,247	11/13/2013	11/01/2016
231266-KX-4	CURATORS OF THE Rev Bond Non Call				1FE	656,078		108,8730	585,000	636,435	0	(17,872)	0	0	4.000	0.850	MN		3,900	21,775	11/13/2013	11/01/2017
231266-KY-2	CURATORS OF THE Rev Bond Non Call				1FE	708,516		114,5670	600,000	684,871	0	(21,516)	0	0	5.000	1.210	MN		5,000	27,917	11/13/2013	11/01/2018
235036-J9-2	DALLAS-FORT WORT Rev Bond Non Call				1FE	571,525		114,1430	500,000	553,080	0	(13,170)	0	0	5.000	2.101	MN		4,167	25,000	07/12/2013	11/01/2018
235036-MA-9	DALLAS-FORT WORT Rev Bond Non Call				1FE	1,277,148		103,0170	1,236,204	1,229,714	0	(35,422)	0	0	4.000	1.001	MN		8,000	48,000	08/15/2013	11/01/2015
235241-LP-9	DALLAS TX AREA R Rev Bond Non Call				1FE	1,178,670		114,6100	1,146,100	1,147,371	0	(31,299)	0	0	5.000	1.140	JD		4,167	50,000	02/19/2014	12/01/2018
240523-XW-5	DE KALB CNTY GA Rev Bond Non Call				1FE	930,360		113,6840	800,000	902,863	0	(26,552)	0	0	5.000	1.461	AO		10,000	31,333	12/04/2013	10/01/2018
249182-CE-4	DENVER CITY & CN Rev Bond Non Call				1FE	3,061,360		116,5640	2,650,000	3,009,585	0	(51,775)	0	0	5.000	2.500	MN		16,931	132,500	01/27/2014	11/15/2020
249182-HS-8	DENVER CITY & CN Rev Bond Non Call				1FE	341,193		114,5280	300,000	330,396	0	(7,436)	0	0	5.000	2.251	MN		1,917	15,000	07/11/2013	11/15/2018
25477G-NJ-0	DIST OF COLUMBIA Rev Bond Non Call				1FE	1,235,410		122,9780	1,229,780	1,228,192	0	(7,218)	0	0	5.000	2.171	JD		4,167	11,250	08/20/2014	12/01/2023
29270C-PG-4	ENERGY N W WA EL Rev Bond Non Call				1FE	2,665,256		102,3310	2,480,000	2,538,192	0	(116,122)	0	0	5.000	0.300	JJ		62,000	124,000	11/27/2013	07/01/2015
30382L-DE-5	FAIRFAX CNTY VA Rev Bond Non Call				1FE	889,590		118,3200	750,000	878,642	0	(10,948)	0	0	5.000	1.841	AO		9,375	9,896	06/13/2014	10/01/2020
3133XF-JF-4	FHLB Note				1FE	7,553,325		106,6690	6,500,000	6,939,658	0	(317,285)	0	0	5.375	0.447	MN		41,731	349,375	01/23/2013	05/18/2016
34161B-AH-2	FLORIDA ST DEPT Rev Bond Non Call				1FE	2,261,209		118,8410	1,900,000	2,221,727	0	(39,482)	0	0	5.000	2.191	JJ		47,500	34,569	01/28/2014	07/01/2021
349515-RH-1	FORT WORTH TX WTR Rev Bond Non Call				1FE	2,187,577		117,3630	2,153,611	2,140,609	0	(46,968)	0	0	5.000	1.600	FA		34,661	41,033	02/05/2014	02/15/2020
366168-KS-0	GARLAND TX WTR & Rev Bond Non Call				1FE	2,384,226		117,4540	2,020,000	2,351,292	0	(32,934)	0	0	5.000	1.671	MS		33,667	20,200	05/21/2014	03/01/2020
37358M-DA-6	GEORGIA ST ROAD Rev Bond Non Call				1FE	2,260,000		107,8770	2,000,000	2,146,517	0	(82,986)	0	0	5.000	0.770	AO		25,000	100,000	08/14/2013	10/01/2016
387874-WB-2	GRANT CNTY WA PU Rev Bond Non Call																					

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
546486-BB-6	LOUISIANA ST HIG Rev Bond Non Call				1FE	715,428	118.1650	708,990	600,000	700,697	0	(14,731)	0	0	5.000	1.759	JD	1,333	24,000	02/20/2014	06/15/2020
575832-VM-9	MASSACHUSETTS ST Rev Bond Non Call				1FE	2,287,156	104.8000	2,211,280	2,110,000	2,200,681	0	(67,524)	0	0	4.000	0.750	MN	14,067	84,400	09/17/2013	05/01/2016
586158-NA-1	MEMPHIS TN ELEC Rev Bond Non Call				1FE	398,836	112.5650	393,978	350,000	394,692	0	(4,144)	0	0	4.000	1.720	JD	1,167	6,922	05/21/2014	12/01/2020
59259Y-QN-2	MET TRANSPRTN AU Rev Bond Cont Call	1			1FE	2,720,400	117.4210	2,935,525	2,500,000	2,700,634	0	(19,766)	0	0	5.000	3.810	MN	15,972	125,000	01/24/2014	11/15/2028
592646-30-4	MET WASHINGTON D Rev Bond Cont Call	1			1FE	2,434,369	116.7170	2,538,595	2,175,000	2,410,243	0	(24,126)	0	0	5.000	3.400	AO	27,188	108,750	01/24/2014	10/01/2024
59333M-M3-6	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,190,100	117.1550	1,171,550	1,000,000	1,187,130	0	(2,970)	0	0	5.000	2.050	MN	5,694	0	10/17/2014	11/01/2021
59333M-M4-4	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,196,670	117.8870	1,178,870	1,000,000	1,194,035	0	(2,635)	0	0	5.000	2.280	MN	5,694	0	10/17/2014	11/01/2022
59335K-AV-9	MIAMI-DADE CNTY Rev Bond Non Call				2FE	1,061,874	109.9400	1,049,927	955,000	1,028,801	0	(25,833)	0	0	5.000	2.090	AO	11,938	49,209	09/11/2013	10/01/2017
59335K-BU-0	MIAMI-DADE CNTY Rev Bond Non Call				2FE	536,430	104.8300	524,150	500,000	521,204	0	(11,885)	0	0	4.000	1.530	AO	5,000	20,611	09/11/2013	10/01/2016
59447P-ND-9	MICHIGAN ST FIN Rev Bond Cont Call	1			1FE	3,534,690	115.8840	3,476,520	3,000,000	3,452,431	0	(82,259)	0	0	5.000	1.520	JJ	75,000	75,000	02/19/2014	01/01/2020
59465H-PK-6	MICHIGAN ST HOSP Rev Bond Non Call				1FE	1,114,118	100.1610	1,111,787	1,110,000	1,113,878	0	(188)	0	0	0.900	0.880	MN	1,277	9,990	09/13/2013	11/15/2033
60534T-MT-9	MISSISSIPPI ST D Rev Bond Non Call				1FE	755,909	110.9510	776,657	700,000	750,999	0	(4,910)	0	0	4.000	2.970	JJ	14,000	14,000	02/10/2014	01/01/2023
60534T-NG-6	MISSISSIPPI ST D Rev Bond Non Call				1FE	624,520	111.4570	613,014	550,000	613,991	0	(10,529)	0	0	5.000	1.050	JJ	13,750	13,750	06/27/2014	01/01/2018
645918-T8-6	NEW JERSEY ST EC Rev Bond Cont Call	1			1FE	1,965,828	112.8230	1,974,403	1,750,000	1,946,779	0	(19,048)	0	0	5.000	3.410	MS	29,167	87,500	01/24/2014	03/01/2025
646136-P5-4	NEW JERSEY ST TR Rev Bond Non Call				1FE	2,473,221	107.8650	2,443,142	2,265,000	2,416,896	0	(42,092)	0	0	4.000	1.981	JD	4,027	90,600	08/21/2013	06/15/2018
646139-3L-7	NEW JERSEY ST TU Rev Bond Cont Call	1			1FE	1,247,359	118.3950	1,284,586	1,085,000	1,232,113	0	(15,246)	0	0	5.000	2.970	JJ	27,125	27,125	02/10/2014	01/01/2024
64971W-AZ-3	NEW YORK CITY NY Rev Bond Cont Call	1			1FE	1,721,400	120.2970	1,804,455	1,500,000	1,704,495	0	(16,905)	0	0	5.000	3.291	MN	12,500	55,625	01/27/2014	11/01/2027
64972H-GS-5	NEW YORK CITY NY Rev Bond Non Call				1FE	571,092	104.9230	545,600	520,000	543,062	0	(21,930)	0	0	5.000	0.704	JJ	11,989	25,500	02/21/2014	01/15/2016
64972H-SU-7	NEW YORK CITY NY Rev Bond Non Call				1FE	787,179	118.9390	779,050	655,000	783,282	0	(3,897)	0	0	5.000	1.810	JJ	15,101	0	10/09/2014	07/15/2021
64990E-DG-9	NEW YORK ST DORM Rev Bond Cont Call	1			1FE	3,849,582	119.1750	3,932,775	3,300,000	3,824,593	0	(24,989)	0	0	5.000	2.760	JD	7,333	82,500	07/23/2014	12/15/2027
64990H-RA-0	NEW YORK ST DORM Rev Bond Cont Call	1			1FE	1,860,674	117.4190	1,866,768	1,675,000	1,842,957	0	(17,717)	0	0	5.000	3.470	JJ	41,875	41,875	01/27/2014	07/01/2028
64990H-RB-8	NEW YORK ST DORM Rev Bond Cont Call	1			1FE	1,630,554	117.0460	1,726,429	1,475,000	1,615,754	0	(14,800)	0	0	5.000	3.540	JJ	36,875	36,875	01/27/2014	07/01/2029
650009-B4-4	NEW YORK ST THRU Rev Bond Cont Call	1			1FE	1,146,220	120.1870	1,201,870	1,000,000	1,134,715	0	(11,505)	0	0	5.000	3.261	JJ	25,000	20,139	01/27/2014	01/01/2025
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call				1FE	1,854,190	114.4480	1,859,780	1,625,000	1,812,057	0	(40,665)	0	0	5.000	2.201	JJ	40,625	43,559	12/12/2013	05/01/2019
650035-F6-0	NEW YORK ST URBA Rev Bond Cont Call	1			1FE	1,095,328	120.8810	1,106,061	915,000	1,089,641	0	(5,687)	0	0	5.000	2.420	MS	13,471	0	09/11/2014	03/15/2024
650035-ST-6	NEW YORK ST URBA Rev Bond Non Call				1FE	1,172,510	114.7110	1,147,110	1,000,000	1,132,205	0	(32,192)	0	0	5.000	1.540	JD	2,222	50,000	09/25/2013	12/15/2018
677521-V3-7	OHIO ST Rev Bond Non Call				1FE	571,197	100.6560	553,608	550,000	553,153	0	(12,704)	0	0	3.000	0.674	AO	4,125	19,296	07/24/2013	04/01/2015
679086-DD-7	OKLAHOMA ST CAPI Rev Bond Non Call				1FE	833,700	123.0850	843,132	685,000	830,254	0	(3,446)	0	0	5.000	2.481	JJ	8,658	0	09/25/2014	07/01/2024
684517-PK-5	ORANGE CNTY FL S Rev Bond Non Call				1FE	1,611,450	101.6040	1,569,782	1,545,000	1,565,851	0	(35,507)	0	0	3.000	0.681	FA	19,313	40,299	08/14/2013	08/01/2015
702528-HH-3	PASCO CNTY FL SC Rev Bond Non Call				1FE	1,464,386	119.7720	1,521,104	1,270,000	1,448,582	0	(15,805)	0	0	5.000	3.120	FA	26,458	31,750	02/10/2014	08/01/2023
70869V-AD-6	PA St Econ Dev Rev Bond Non Call				1FE	2,302,540	110.3700	2,207,400	2,000,000	2,202,253	0	(79,638)	0	0	5.000	0.900	JJ	50,000	100,000	09/24/2013	07/01/2017
70917S-CS-0	PENNSYLVANIA ST Rev Bond Non Call				1FE	1,472,545	112.8350	1,461,213	1,295,000	1,467,491	0	(5,053)	0	0	4.000	2.160	JD	4,317	25,900	09/25/2014	12/01/2022
70917S-GN-7	PENNSYLVANIA ST Rev Bond Non Call				1FE	1,686,786	107.7410	1,632,276	1,515,000	1,613,219	0	(52,588)	0	0	5.000	1.401	MN	12,625	75,750	07/26/2013	11/01/2016
709223-YQ-8	PENNSYLVANIA ST Rev Bond Non Call				1FE	2,307,094	111.5370	2,236,317	2,005,000	2,236,577	0	(70,517)	0	0	5.000	0.971	JD	8,354	100,250	02/10/2014	12/01/2017
717817-PM-6	PHILADELPHIA PA Rev Bond Non Call				1FE	1,125,240	110.0070	1,100,070	1,000,000	1,080,716	0	(31,992)	0	0	5.000	1.630	JD	2,222	50,000	08/06/2013	06/15/2017
717817-PS-3	PHILADELPHIA PA Rev Bond Cont Call	1			1FE	1,872,550	113.2560	1,897,038	1,675,000	1,847,323	0	(25,227)	0	0	5.250	3.180	JD	3,908	87,938	02/10/2014	06/15/2022
717893-XZ-9	PHILADELPHIA PA Rev Bond Non Call				1FE	2,216,300	111.5890	2,231,780	2,000,000	2,189,519	0	(26,781)	0	0	4.000	2.300	JJ	40,000	40,000	01/27/2014	01/01/2021
718849-BB-7	PHOENIX AZ CIVIC Rev Bond Non Call				1FE	3,040,929	113.2660	2,950,579	2,605,000	2,952,857	0	(88,072)	0	0	5.000	1.100	JJ	65,125	65,125	03/03/2014	07/01/2018
73358W-PL-2	PORT AUTH OF NEW Rev Bond Non Call				1FE	1,164,140	113.5440	1,135,440	1,000,000	1,129,322	0	(31,775)	0	0	5.000	1.580	JD	4,167	50,556	11/22/2013	12/01/2018
73358W-PT-5	PORT AUTH OF NEW Rev Bond Cont Call	1			1FE	3,765,065	117.3990	3,932,867	3,350,000	3,731,972	0	(33,093)	0	0	5.000	3.5					

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						170,607,007	XXX	169,459,218	149,670,121	166,849,486	0	(3,144,172)	0	0	XXX	XXX	XXX		2,001,884	4,624,566	XXX	XXX
3128MC-4R-3	FHLMC Pool G14232 MBS			2	1	54,372	104.2140	54,747	52,533	54,136	0	(151)	0	0	3.000	1.619	MON	131	1,576	07/16/2013	09/01/2021	
3128MD-PM-9	FHLMC Pool G14728 MBS			2	1	211,518	105.7170	213,026	201,506	210,301	0	(776)	0	0	3.500	1.530	MON	588	7,053	07/16/2013	11/01/2021	
3128PS-NQ-6	FHLMC Pool J13099 MBS			2	1	8,103	105.7170	8,161	7,719	8,048	0	(35)	0	0	3.500	1.212	MON	23	270	07/16/2013	09/01/2020	
3128PS-VZ-4	FHLMC Pool J13428 MBS			2	1	24,493	105.7170	24,668	23,334	24,327	0	(106)	0	0	3.500	1.332	MON	68	817	07/16/2013	11/01/2020	
3128PT-DU-6	FHLMC Pool J13715 MBS			2	1	13,468	105.7170	13,564	12,830	13,376	0	(59)	0	0	3.500	1.390	MON	37	449	07/16/2013	12/01/2020	
3128PW-7B-8	FHLMC Pool J17190 MBS			2	1	7,690	105.7170	7,745	7,326	7,646	0	(29)	0	0	3.500	1.498	MON	21	256	07/16/2013	10/01/2021	
3128PX-LU-8	FHLMC Pool J17539 MBS			2	1	21,876	104.2220	22,029	21,136	21,781	0	(61)	0	0	3.000	1.718	MON	53	634	07/16/2013	12/01/2021	
31307C-QC-5	FHLMC Pool J24051 MBS			2	1	24,990	104.4530	25,220	24,145	24,895	0	(61)	0	0	3.000	1.949	MON	60	724	07/16/2013	06/01/2023	
3137B4-UY-0	FHLMC FHR 4248 LM CMO			2	1	1,940,631	112.6220	1,923,503	1,707,926	1,924,360	0	(13,241)	0	0	6.500	5.099	MON	9,251	111,015	10/04/2013	05/15/2041	
3138A3-KC-0	FNMA Pool AH2090 MBS			2	1	60,865	105.8080	61,242	57,880	60,404	0	(299)	0	0	3.500	1.461	MON	169	2,026	07/16/2013	12/01/2020	
3138AA-6C-0	FNMA Pool AH8966 MBS			2	1	21,525	105.7880	21,654	20,469	21,375	0	(96)	0	0	3.500	1.413	MON	60	717	07/16/2013	03/01/2021	
3138AL-WT-0	FNMA Pool A16957 MBS			2	1	10,537	105.7630	10,597	10,020	10,452	0	(55)	0	0	3.500	1.338	MON	29	351	07/16/2013	07/01/2020	
3138E7-CL-6	FNMA Pool AK2774 MBS			2	1	17,533	105.7410	17,630	16,673	17,420	0	(74)	0	0	3.500	1.718	MON	49	584	07/16/2013	02/01/2022	
3138EK-W3-5	FNMA Pool AL3365 MBS			2	1	5,163,341	113.4740	5,285,879	4,658,216	5,149,781	0	(13,560)	0	0	6.000	0.597	MON	23,291	232,911	01/29/2014	05/01/2041	
3138EL-6U-2	FNMA Pool AL4482 MBS			2	1	12,193,035	109.4850	12,418,156	11,342,359	12,177,882	0	(15,153)	0	0	4.500	2.466	MON	42,534	425,339	01/29/2014	11/01/2041	
3138EL-E7-4	FNMA Pool AL3757 MBS			2	1	275,508	109.4270	279,796	255,691	274,371	0	(674)	0	0	5.000	2.583	MON	1,065	12,785	07/16/2013	03/01/2027	
3138EM-F6-3	FNMA Pool AL4688 MBS			2	1	13,664,752	109.3150	13,881,352	12,698,477	13,647,957	0	(16,795)	0	0	4.500	2.553	MON	47,619	476,193	01/29/2014	01/01/2042	
31410K-JY-1	FNMA Pool 889579 MBS			2	1	5,576,075	113.4750	5,708,462	5,030,572	5,560,975	0	(15,100)	0	0	6.000	0.588	MON	25,153	251,529	01/29/2014	05/01/2038	
31412N-3T-1	FNMA Pool 930610 MBS			2	1	963,968	108.7400	963,881	886,407	962,441	0	(1,527)	0	0	4.500	1.040	MON	3,324	3,324	11/05/2014	02/01/2039	
31416X-A5-9	FNMA Pool AB1827 MBS			2	1	25,868	105.7830	26,023	24,600	25,678	0	(123)	0	0	3.500	1.333	MON	72	861	07/16/2013	11/01/2020	
31417Y-3B-1	FNMA Pool MA0793 MBS			2	1	1,226,203	105.7860	1,233,550	1,166,077	1,218,359	0	(5,029)	0	0	3.500	1.405	MON	3,401	40,813	07/16/2013	07/01/2021	
31417Y-NV-5	FNMA Pool MA0403 MBS			2	1	11,451	105.7280	11,513	10,890	11,360	0	(59)	0	0	3.500	1.117	MON	32	381	07/16/2013	04/01/2020	
31417Y-R2-5	FNMA Pool MA0504 MBS			2	1	6,914	105.7600	6,954	6,575	6,862	0	(33)	0	0	3.500	1.198	MON	19	230	07/16/2013	08/01/2020	
31417Y-TE-7	FNMA Pool MA0548 MBS			2	1	15,453	105.7640	15,542	14,695	15,340	0	(73)	0	0	3.500	1.257	MON	43	514	07/16/2013	10/01/2020	
31417Y-UB-1	FNMA Pool MA0577 MBS			2	1	55,589	105.7720	55,915	52,863	55,188	0	(259)	0	0	3.500	1.291	MON	154	1,850	07/16/2013	11/01/2020	
31417Y-VX-2	FNMA Pool MA0629 MBS			2	1	14,112	105.7860	14,197	13,420	14,012	0	(65)	0	0	3.500	1.358	MON	39	470	07/16/2013	01/01/2021	
31417Y-WQ-6	FNMA Pool MA0654 MBS			2	1	110,543	105.7870	111,206	105,123	109,765	0	(502)	0	0	3.500	1.386	MON	307	3,679	07/16/2013	02/01/2021	
31417Y-X9-3	FNMA Pool MA0703 MBS			2	1	34,728	105.7730	34,931	33,025	34,497	0	(148)	0	0	3.500	1.351	MON	96	1,156	07/16/2013	04/01/2021	
31417Y-ZE-0	FNMA Pool MA0740 MBS			2	1	71,217	105.7700	71,633	67,725	70,751	0	(300)	0	0	3.500	1.363	MON	198	2,370	07/16/2013	05/01/2021	
31418A-M5-4	FNMA Pool MA1279 MBS			2	1	19,384	105.7280	19,490	18,434	19,267	0	(76)	0	0	3.500	1.875	MON	54	645	07/16/2013	10/01/2022	
31418V-YN-6	FNMA Pool AD7916 MBS			2	1	9,643,365	108.6960	9,652,424	8,880,221	9,632,094	0	(11,272)	0	0	4.500	1.897	MON	33,301	33,301	11/05/2014	07/01/2040	
31419C-HK-2	FNMA Pool AE2033 MBS			2	1	91,621	105.7790	92,160	87,131	90,927	0	(452)	0	0	3.500	1.315	MON	254	3,050	07/16/2013	09/01/2020	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						51,580,728	XXX	52,286,850	47,515,998	51,476,028	0	(96,243)	0	0	XXX	XXX	XXX		191,495	1,617,873	XXX	XXX
3137AT-RW-4	FHLMC FHMS K020 A2 CMBS			2	1FE	5,935,788	99.5260	6,173,100	6,202,500	5,961,269	0	25,481	0	0	2.373	2.961	MON	12,265	122,654	01/31/2014	05/25/2022	
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						5,935,788	XXX	6,173,100	6,202,500	5,961,269	0	25,481	0	0	XXX	XXX	XXX		12,265	122,654	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						228,123,523	XXX	227,919,168	203,388,619	224,286,783	0	(3,214,934)	0	0	XXX	XXX	XXX		2,205,644	6,365,093	XXX	XXX
00206R-AW-2	AT&T INC Corp Note MW 15BP			1	1FE	1,096,169	102.5250	1,076,513	1,050,000	1,075,801	0	(18,579)	0	0	2.950	1.137	MON	3,958	30,975	11/22/2013	05/15/2016	
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW			1	2FE	1,546,792	99.0440	1,535,182	1,550,000	1,547,037	0	245	0	0	2.750	2.791	JJ	19,300	0	07/09/2014	01/15/2020	
023135-AL-0	AMAZON.COM INC Corp Note Call MW			1	2FE	1,322,350	101.0160	1,338,462	1,325,000	1,322,387	0	37	0	0	2.600	2.643	JD	2,488	0	12/02/2014	12/05/2019	
032095-AE-1	AMPHENOL CORP Corp Note MW			1	2FE	974,142	100.9440	984,204	975,000	974,177	0	35	0	0	3.125	3.139	MS	9,225	0	09/09/2014	09/15/2021	
039483-AY-8	Archer Daniels Corp Note MW 30BP PPut			1	1FE	1,841,820	111.3900	1,782,240	1,600,000	1,781,293	0	(54,594)	0	0	5.450	1.792	MS	25,676	87,200	11/22/2013	03/15/2018	
075887-BE-8	BECTON DICKINSON Corp Note MW 20BP			1	2FE	825,000	101.3150	835,849	825,000	825,000	0	0	0	0	2.675	2.675	JD	981				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29336U-AA-5	ENLINK MIDSTREAM Corp Note Call MW			1	2FE	2,244,847	.98.4740	2,191,047	2,225,000	2,243,575	0	(1,272)	0	0	2.700	2.488	AO	15,019	32,040	09/09/2014	04/01/2019
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW			1	2FE	1,824,307	.98.9630	1,806,075	1,825,000	1,824,437	0	131	0	0	1.250	1.263	JD	1,838	11,216	06/02/2017	06/02/2017
345397-WF-6	FORD MOTOR CRED Corp Note Non Call			1	2FE	1,682,472	106.1070	1,750,766	1,650,000	1,679,556	0	(2,916)	0	0	4.250	3.978	MS	19,674	70,125	01/24/2014	09/20/2022
34540U-AA-7	Ford Motor Credit Corp Note Non Call			1	2FE	653,595	100.5790	653,764	650,000	652,681	0	(840)	0	0	2.375	2.234	JJ	7,076	15,438	11/22/2013	01/16/2018
35671D-BD-6	FREEMPORT-MC C&G Corp Note MW			1	2FE	1,469,236	.98.9000	1,458,775	1,475,000	1,470,685	0	1,298	0	0	2.375	2.471	MS	10,315	35,031	11/22/2013	03/15/2018
375558-AT-0	GILEAD SCIENCES Corp Note MW 35BP			1	1FE	926,555	103.7650	907,944	875,000	907,766	0	(16,849)	0	0	3.050	1.069	JD	2,224	26,688	11/15/2013	12/01/2016
494550-BQ-8	KINDER MORGAN EN Corp Note Call MW 30BP			1	2FE	1,446,057	.94.9350	1,471,493	1,550,000	1,454,374	0	8,317	0	0	3.500	4.363	MS	18,083	54,250	01/24/2014	09/01/2023
501044-CW-9	KROGER CO/THE Corp Note Call MW			1	2FE	524,223	.99.9760	524,874	525,000	524,377	0	152	0	0	2.300	2.331	JJ	5,568	6,775	12/16/2013	01/15/2019
585055-BF-2	MEDTRONIC INC Corp Note MW Prv Plc			1	1FE	1,148,839	100.2620	1,153,013	1,150,000	1,148,846	0	.8	0	0	2.500	2.521	MS	1,677	.0	12/01/2014	03/15/2020
63946B-AE-0	NBC Universal Corp Note MW 30BP			1	1FE	2,686,675	109.9800	2,749,500	2,500,000	2,664,983	0	(21,692)	0	0	4.375	3.201	AO	27,344	109,375	01/24/2014	04/01/2021
664397-AJ-5	NORTHEAST UTILS Corp Note Call MW			1	2FE	1,030,197	.98.4820	1,034,061	1,050,000	1,034,953	0	4,339	0	0	1.450	1.896	MN	2,538	15,225	11/22/2013	05/01/2018
68389X-AN-5	ORACLE CORP Corp Note MW 10BP			1	1FE	1,314,771	.99.6440	1,320,283	1,325,000	1,317,646	0	2,578	0	0	1.200	1.404	AO	3,357	15,900	11/15/2013	10/15/2017
723787-AK-3	Pioneer Natural Res Corp Note Call MW 37.5BP			1	2FE	1,791,318	.98.9800	1,732,150	1,750,000	1,790,021	0	(1,296)	0	0	3.950	3.591	JJ	31,874	.0	09/16/2014	07/15/2022
740189-AK-1	PRECISION CAST Corp Note MW 10BP			1	1FE	1,064,390	.98.8000	1,062,100	1,075,000	1,067,142	0	2,512	0	0	1.250	1.497	JJ	6,196	13,438	11/22/2013	01/15/2018
776696-AF-3	Roper Inc Corp Note MW 20BP			1	2FE	1,090,254	.99.1750	1,090,925	1,100,000	1,092,410	0	1,932	0	0	2.050	2.243	AO	5,638	22,550	11/15/2013	10/01/2018
828807-CH-8	SIMON PROP GP LP Corp Note Cont Call MW 35BP			1	1FE	2,402,436	102.9750	2,368,425	2,300,000	2,364,312	0	(34,525)	0	0	2.800	1.249	JJ	27,012	64,400	11/22/2013	01/30/2017
85590A-AQ-7	STARWOOD HOTELS Corp Note Call MW			1	2FE	1,681,521	100.6280	1,710,676	1,700,000	1,681,951	0	430	0	0	3.750	3.877	MS	18,771	.0	09/08/2014	03/15/2025
883556-BC-5	THERMO FISHER Corp Note Call MW			1	2FE	1,954,778	.98.0230	2,009,472	2,050,000	1,963,204	0	8,427	0	0	3.150	3.765	JJ	29,776	32,288	01/24/2014	01/15/2023
913017-BV-0	United Tech Corp Note MW 20BP			1	1FE	1,267,082	102.0330	1,300,921	1,275,000	1,267,892	0	.809	0	0	3.100	3.185	JD	3,294	39,525	01/24/2014	06/01/2022
92276W-AX-3	VENTAS REALTY LP Corp Note Non Call			1	2FE	1,663,886	105.0720	1,707,420	1,625,000	1,660,065	0	(3,821)	0	0	4.250	3.902	MS	23,021	69,063	01/24/2014	03/01/2022
92343V-BR-4	VERIZON COMM INC Corp Note MW			1	2FE	2,462,394	110.4230	2,429,306	2,200,000	2,452,083	0	(10,311)	0	0	5.150	3.604	MS	33,361	56,650	07/25/2014	09/15/2023
931422-AH-2	WALGREEN CO Corp Note MW			1	2FE	1,703,769	.98.7900	1,753,523	1,775,000	1,710,446	0	6,677	0	0	3.100	3.646	MS	16,202	55,025	01/24/2014	09/15/2022
942683-AF-0	WATSON PHARM INC Corp Note Call MW			1	2FE	1,725,720	.97.3620	1,776,857	1,825,000	1,734,832	0	9,112	0	0	3.250	3.998	AO	14,828	59,313	01/24/2014	10/01/2022
98310W-AK-4	WYNDHAM WORLDWID Corp Note Call MW			1	2FE	1,416,884	.99.8290	1,397,606	1,400,000	1,412,616	0	(3,901)	0	0	2.500	2.196	MS	11,667	35,000	11/22/2013	03/01/2018
055650-CJ-5	BP CAPITAL PLC Corp Note MW	F		1	1FE	1,452,788	102.8930	1,466,225	1,425,000	1,450,583	0	(2,204)	0	0	3.994	3.751	MS	15,019	56,915	01/24/2014	09/26/2023
111021-AH-4	BRITISH TEL PLC Corp Note MW	F		1	2FE	1,495,709	100.7200	1,485,620	1,475,000	1,486,908	0	(7,891)	0	0	1.625	1.077	JD	200	23,969	11/15/2013	06/28/2016
552081-AD-3	LyondellBasell Corp Note MW 50BP	F		1	2FE	1,962,081	115.0960	1,899,084	1,650,000	1,945,933	0	(16,150)	0	0	6.000	3.083	MN	12,650	49,500	07/25/2014	11/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						64,324,658	XXX	64,465,769	63,425,000	64,138,542	0	(169,442)	0	0	XXX	XXX	XXX	491,062	1,284,550	XXX	XXX
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS			2	1FML	1,970,349	105.1620	1,896,621	1,803,523	1,874,862	0	(93,991)	0	0	5.540	0.324	MON	8,326	100,327	12/19/2013	09/11/2041
17309D-AE-3	CITIGROUP COMM GCOMT 2006-C4 A1A CMBS			2	1FML	3,576,763	104.5170	3,405,613	3,258,429	3,358,598	0	(139,933)	0	0	5.771	0.845	MON	15,669	190,962	08/13/2013	03/15/2049
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS			2	1FML	3,338,050	105.2520	3,215,342	3,054,899	3,183,070	0	(154,980)	0	0	5.467	0.235	MON	13,918	167,777	12/10/2013	09/15/2039
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS			2	1FML	3,621,858	105.3530	3,534,495	3,354,907	3,482,211	0	(102,883)	0	0	5.526	2.104	MON	15,449	185,392	09/24/2013	01/15/2049
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS			2	1FML	2,845,459	106.2550	2,756,415	2,594,151	2,698,142	0	(102,726)	0	0	5.335	0.939	MON	7,689	138,398	09/04/2013	11/15/2038
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS			2	1FML	1,849,730	107.2150	1,784,521	1,664,432	1,739,436	0	(68,161)	0	0	5.509	0.845	MON	7,641	106,370	07/17/2013	11/12/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						17,202,209	XXX	16,593,007	15,730,341	16,336,319	0	(662,674)	0	0	XXX	XXX	XXX	68,692	889,226	XXX	XXX
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc			2	1FE	3,715,057	.98.5300	3,696,648	3,751,800	3,716,801	0	1,744	0	0	0.770	0.925	MON	6,497	13,854	07/02/2014	02/25/2036
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS			2	1FE	931,272	101.6070	938,756	923,909	930,290	0	(766)	0	0	1.165	0.999	MON	299	10,884	09/23/2013	05/20/2030
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc			2	1FE	2,078,611	.99.5740	2,069,756	2,078,611	2,078,611	0	.0	0	0	0.750	0.751	MON	257	10,267	04/24/2014	06/25/2041
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc			2	1FE	5,778,420	.99.7520	5,778,420	5,778,420	5,778,420	0	.0	0	0	0.740	0.741	MON	705	22,388	06/03/2014	02/25/2043
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc																				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc	F		2	1FE	2,963,158	97.3300	3,051,898	3,135,625	2,971,550	0	8,384	0	0	0.473	1.741	FMAN	1,978	7,518	07/16/2014	11/14/2022
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						47,120,072	XXX	47,169,699	47,789,465	47,190,317	0	67,444	0	0	XXX	XXX	XXX	105,148	326,113	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						128,646,939	XXX	128,228,475	126,944,806	127,665,178	0	(764,672)	0	0	XXX	XXX	XXX	664,902	2,499,889	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						362,714,522	XXX	359,910,500	330,601,121	356,477,588	0	(5,217,448)	0	0	XXX	XXX	XXX	3,721,876	8,357,947	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						51,580,728	XXX	52,286,850	47,515,998	51,476,028	0	(96,243)	0	0	XXX	XXX	XXX	191,495	1,617,873	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						23,137,997	XXX	22,766,107	21,932,841	22,297,588	0	(637,193)	0	0	XXX	XXX	XXX	80,957	1,011,880	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						47,120,072	XXX	47,169,699	47,789,465	47,190,317	0	67,444	0	0	XXX	XXX	XXX	105,148	326,113	XXX	XXX
8399999 - Total Bonds						484,553,319	XXX	482,133,156	447,839,425	477,441,521	0	(5,883,440)	0	0	XXX	XXX	XXX	4,099,476	11,313,813	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-B5-8	US Treasury Note 2.125% 01/31/21		02/03/2014	Merrill Lynch		8,338,615	8,300,000	1,949
912828-D5-6	US Treasury Note 2.375% 08/15/24		10/21/2014	JP Morgan Chase		3,041,731	3,000,000	13,166
912828-F3-9	US Treasury Note 1.750% 09/30/19		10/21/2014	JP Morgan Chase		20,311,786	20,000,000	21,154
912828-F5-4	US Treasury Note 0.875% 10/15/17		10/21/2014	Merrill Lynch		8,024,089	8,000,000	1,346
0599999. Subtotal - Bonds - U.S. Governments						39,716,221	39,300,000	37,615
011415-PU-4	ALAMO TX CMNTY C GO Non Call 5.000% 02/15/19		01/30/2014	RBC Capital Markets		2,363,240	2,000,000	.0
011415-PJ-4	ALAMO TX CMNTY C GO Non Call 5.000% 02/15/19		06/18/2014	Wachovia Bank		116,425	100,000	1,611
011415-PV-2	ALAMO TX CMNTY C GO Non Call 5.000% 02/15/20		01/30/2014	RBC Capital Markets		1,188,980	1,000,000	.0
154626-BK-0	CENTRAL NEW MEXI GO Non Call 5.000% 08/15/18		02/21/2014	CitiGroup		2,058,883	1,760,000	.0
154626-BM-6	CENTRAL NEW MEXI GO Non Call 5.000% 08/15/20		02/20/2014	CitiGroup		1,540,595	1,290,000	.0
20772J-UE-0	CONNECTICUT ST GO Non Call 5.000% 06/15/20		05/21/2014	Morgan Stanley		2,375,500	2,000,000	.0
20772J-VF-6	CONNECTICUT ST GO Cont Call 5.000% 06/15/30		07/24/2014	JP Morgan Chase		1,281,709	1,100,000	5,042
419791-T2-4	HAWAII ST GO Non Call 5.000% 11/01/22		01/28/2014	Janney Montgomery, Scott		2,397,640	2,000,000	25,000
452152-SS-1	ILLINOIS ST GO Cont Call 5.500% 07/01/25		01/27/2014	CitiGroup		1,218,889	1,085,000	4,807
452152-SS-1	ILLINOIS ST GO Cont Call 5.500% 07/01/25		02/11/2014	UBS Financial Services		334,398	300,000	1,971
452152-VU-2	ILLINOIS ST GO Non Call 3.000% 02/01/16		02/07/2014	CitiGroup		1,043,840	1,000,000	.0
677521-3X-2	OHIO ST GO Non Call 4.000% 03/01/21		01/28/2014	Pershing		3,432,415	3,045,000	3,045
70914P-UZ-3	PENNSYLVANIA ST GO Cont Call 5.000% 10/15/29		07/22/2014	Barclays Group Inc.		3,480,120	3,000,000	41,667
796720-HP-8	SAN BERNARDINO C GO Non Call 5.000% 08/01/23		02/07/2014	Janney Montgomery, Scott		2,155,518	1,800,000	2,750
97705L-NA-1	WISCONSIN ST GO Non Call 5.000% 05/01/19		01/29/2014	First Southwest		2,669,423	2,250,000	28,750
97705L-NA-1	WISCONSIN ST GO Non Call 5.000% 05/01/19		01/31/2014	RBC Capital Markets		705,135	595,000	7,768
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						28,362,710	24,325,000	122,411
05914F-SN-1	BALTIMORE CNTY M GO Non Call 4.000% 08/01/16		02/05/2014	Merrill Lynch		1,729,252	1,590,000	.0
084203-VE-5	BERKELEY CNTY SC GO Non Call 5.000% 03/01/20		01/31/2014	KEYBANC CAP/ McDonald		1,411,845	1,185,000	.0
129703-ET-7	CALHOUN CNTY TX GO Non Call 4.000% 02/15/19		01/29/2014	Southwest Securities		1,330,887	1,175,000	.0
129703-ET-7	CALHOUN CNTY TX GO Non Call 4.000% 02/15/19		06/12/2014	Wells Fargo Bank		33,507	30,000	397
164231-LZ-3	CHEROKEE CNTY GA GO Non Call 5.000% 08/01/20		02/07/2014	CitiGroup		2,037,277	1,710,000	.0
172217-MG-3	CINCINNATI OH GO Non Call 5.000% 12/01/17		02/03/2014	JP Morgan Chase		1,822,039	1,575,000	14,219
180847-6C-4	CLARK CNTY NV GO Non Call 5.000% 06/01/17		02/03/2014	Hutchinson Shockey & Erly		4,213,227	3,700,000	33,403
258165-TP-4	DORCHESTER CNTY GO Non Call 5.000% 03/01/21		02/04/2014	Merrill Lynch		1,850,530	1,550,000	.0
563690-NS-1	MANKATO MN INDEP GO Non Call 4.000% 02/01/19		02/18/2014	Merrill Lynch		1,196,391	1,055,000	2,344
563690-NT-9	MANKATO MN INDEP GO Non Call 4.000% 02/01/20		02/18/2014	Merrill Lynch		1,790,361	1,580,000	3,511
567438-SF-4	MARICOPA CNTY AZ GO Non Call 3.000% 07/01/19		01/31/2014	RBC Capital Markets		3,063,439	2,845,000	.0
717813-QJ-1	PHILADELPHIA PA GO Non Call 5.000% 07/15/22		01/30/2014	CitiGroup		493,119	425,000	.0
734260-U3-4	PORT HOUSTON TX GO Non Call 5.000% 10/01/17		02/25/2014	Davidson DA & Co		572,095	500,000	10,208
787642-RA-1	SAINT CHARLES CN GO Non Call 5.250% 03/01/18		01/30/2014	Barclays Group Inc.		1,581,471	1,350,000	30,122
899645-VX-0	TULSA OK GO Non Call 3.000% 03/01/18		01/31/2014	CitiGroup		1,895,523	1,755,000	1,609
899645-VZ-5	TULSA OK GO Non Call 3.000% 03/01/20		01/31/2014	CitiGroup		1,775,650	1,655,000	1,517
90634P-CT-4	UNION CNTY NJ GO Non Call 3.000% 03/01/19		06/17/2014	Pershing		823,808	770,000	706
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						27,620,421	24,450,000	98,036
013493-FY-2	ALBUQUERQUE BERN Rev Bond Non Call 5.000% 07/01/23		08/21/2014	JP Morgan Chase		1,354,920	1,120,000	.0
161036-LL-0	CHARLOTTE NC ARP Rev Bond Non Call 5.000% 07/01/22		10/16/2014	Merrill Lynch		1,575,183	1,310,000	.0
167593-MK-5	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/22		09/09/2014	Pershing		2,323,080	2,000,000	19,722
167593-ML-3	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/23		01/28/2014	CitiGroup		1,432,509	1,300,000	5,417
167727-UV-6	CHICAGO IL WSTWT Rev Bond Non Call 5.000% 01/01/22		09/17/2014	Merrill Lynch		2,040,465	1,750,000	.0
167736-A9-8	CHICAGO IL WTRWK Rev Bond Non Call 5.000% 11/01/22		09/11/2014	PNC		657,400	565,000	.0
181108-WD-9	CLARK CNTY WA PU Rev Bond Non Call 5.000% 01/01/22		02/11/2014	Janney Montgomery, Scott		2,044,770	1,750,000	10,451
235241-LP-9	DALLAS TX AREA R Rev Bond Non Call 5.000% 12/01/18		02/19/2014	Morgan Stanley		1,178,670	1,000,000	11,528
249182-CE-4	DENVER CITY & CN Rev Bond Non Call 5.000% 11/15/20		01/27/2014	Barclays Group Inc.		3,061,360	2,650,000	27,604
254776-NU-0	DIST OF COLUMBIA Rev Bond Non Call 5.000% 12/01/23		08/20/2014	National Financial Services Co		1,235,410	1,000,000	.0
30382L-DE-5	FAIRFAX CNTY VA Rev Bond Non Call 5.000% 10/01/20		06/13/2014	CitiGroup		889,590	750,000	.0
3137AT-RW-4	FHLMC FHMS K020 A2 CMBS 2.373% 05/25/22		01/30/2014	Jefferys and Company		474,588	497,500	98
3137AT-RW-4	FHLMC FHMS K020 A2 CMBS 2.373% 05/25/22		01/31/2014	Credit Suisse		5,461,200	5,705,000	1,504
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase		5,163,341	4,658,216	9,316
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse		12,193,035	11,342,359	17,014
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase		13,664,752	12,698,477	19,048
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase		5,576,572	5,030,572	10,061
31412N-3T-1	FNMA Pool 930610 MBS 4.500% 02/01/39		11/05/2014	JP Morgan Chase		963,968	886,407	1,330
31418V-YN-6	FNMA Pool AD7916 MBS 4.500% 07/01/40		11/05/2014	Morgan Stanley		9,643,365	8,880,221	13,320
34161B-AH-2	FLORIDA ST DEPT Rev Bond Non Call 5.000% 07/01/21		01/28/2014	JP Morgan Chase		2,261,209	1,900,000	.0
349515-RH-1	FORT WORTH TX WTR Rev Bond Non Call 5.000% 02/15/20		02/05/2014	RBC Capital Markets		2,187,577	1,835,000	.0
366168-KS-0	GARLAND TX WTR & Rev Bond Non Call 5.000% 03/01/20		05/21/2014	Morgan Stanley		2,384,226	2,020,000	.0
387874-WB-2	GRANT CNTY WA PU Rev Bond Non Call 5.000% 01/01/20		02/25/2014	Piper Jaffray		3,366,959	2,835,000	22,444
407288-ZC-6	HAMILTON CNTY OH Rev Bond Non Call 5.000% 12/01/21		10/16/2014	Morgan Stanley		1,226,050	1,000,000	.0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
407288-ZD-4	HAMILTON CNTY OH Rev Bond Non Call 5.000% 12/01/22		10/16/2014	Morgan Stanley		1,237,490	1,000,000	.0
41981C-LN-8	HAWAII ST HIGHWA Rev Bond Cont Call 5.000% 01/01/27		07/31/2014	Robert Baird & Co		3,295,215	2,750,000	.0
45201Q-CC-6	ILL INOIS ST EDUC Rev Bond Non Call 1.650% 07/01/25		01/31/2014	PNC		4,500,000	4,500,000	.0
46613C-2N-4	JEA FL ELEC SYS Rev Bond Non Call 5.000% 10/01/19		02/21/2014	National Financial Services Co		827,750	700,000	14,097
49151E-GS-7	KENTUCKY ST PROP Rev Bond Non Call 5.000% 11/01/18		02/19/2014	Barclays Group Inc.		1,166,670	1,000,000	15,694
499746-WL-5	KNOXVILLE TN ELE Rev Bond Cont Call 4.000% 07/01/22		08/21/2014	Robert Baird & Co		1,016,712	900,000	.0
499746-WM-3	KNOXVILLE TN ELE Rev Bond Cont Call 4.000% 07/01/23		08/21/2014	Robert Baird & Co		1,060,390	950,000	.0
523494-NN-8	LEE CNTY FL SCH Rev Bond Cont Call 5.000% 08/01/28		08/15/2014	Wachovia Bank		1,157,680	1,000,000	.0
526442-BD-9	LEON CNTY FL SCH Rev Bond Non Call 5.000% 09/01/21		01/24/2014	JP Morgan Chase		3,973,502	3,350,000	4,188
546486-BA-8	LOUISIANA ST HIG Rev Bond Non Call 5.000% 06/15/19		02/20/2014	CitiGroup		831,824	700,000	.0
546486-BB-6	LOUISIANA ST HIG Rev Bond Non Call 5.000% 06/15/20		02/20/2014	CitiGroup		715,428	600,000	.0
586158-NA-1	MEMPHIS TN ELEC Rev Bond Non Call 4.000% 12/01/20		05/21/2014	Raymond James & Assoc		398,836	350,000	.0
58259Y-QN-2	MET TRANSPRTN AU Rev Bond Cont Call 5.000% 11/15/28		01/24/2014	Merrill Lynch		2,720,400	2,500,000	25,694
582646-3Q-4	MET WASHINGTON D Rev Bond Cont Call 5.000% 10/01/24		01/24/2014	Barclays Group Inc.		2,434,369	2,175,000	35,646
58333M-M3-6	MIAMI-DADE CNTY Rev Bond Non Call 5.000% 11/01/21		10/17/2014	JP Morgan Chase		1,190,100	1,000,000	.0
58333M-M4-4	MIAMI-DADE CNTY Rev Bond Non Call 5.000% 11/01/22		10/17/2014	JP Morgan Chase		1,196,670	1,000,000	.0
59447P-ND-9	MICHIGAN ST FIN Rev Bond Cont Call 5.000% 01/01/20		02/19/2014	Pershing		3,534,690	3,000,000	22,083
60534T-MT-9	MISSISSIPPI ST D Rev Bond Non Call 4.000% 01/01/23		02/10/2014	Hutchinson Shockey & Erly		755,909	700,000	3,267
60534T-NG-6	MISSISSIPPI ST D Rev Bond Non Call 5.000% 01/01/18		06/27/2014	JP Morgan Chase		624,520	550,000	13,674
645918-T8-6	NEW JERSEY ST EC Rev Bond Cont Call 5.000% 03/01/25		01/24/2014	Merrill Lynch		1,965,828	1,750,000	35,972
646139-3L-7	NEW JERSEY ST TU Rev Bond Cont Call 5.000% 01/01/24		02/10/2014	UBS Financial Services		1,247,359	1,085,000	6,329
64971W-AZ-3	NEW YORK CITY NY Rev Bond Cont Call 5.000% 11/01/27		01/27/2014	RBC Capital Markets		1,721,400	1,500,000	.0
64972H-GS-5	NEW YORK CITY NY Rev Bond Non Call 5.000% 01/15/16		02/21/2014	Sterne Agee and Leach		21,667	20,000	114
64972H-SU-7	NEW YORK CITY NY Rev Bond Non Call 5.000% 07/15/21		10/09/2014	Cantor Fitzgerald		787,179	655,000	8,188
64990E-DG-9	NEW YORK ST DORM Rev Bond Cont Call 5.000% 12/15/27		07/23/2014	CitiGroup		3,849,582	3,300,000	19,708
64990H-RA-0	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/28		01/27/2014	Bear Stearns Sec		1,860,674	1,675,000	6,747
64990H-RB-8	NEW YORK ST DORM Rev Bond Cont Call 5.000% 07/01/29		01/27/2014	Bear Stearns Sec		1,630,554	1,475,000	5,941
650009-B4-4	NEW YORK ST THRU Rev Bond Cont Call 5.000% 01/01/25		01/27/2014	Bear Stearns Sec		1,146,220	1,000,000	.0
650035-F6-0	NEW YORK ST URBIA Rev Bond Cont Call 5.000% 03/15/24		09/11/2014	INVESTEC (US) INC		1,095,328	915,000	127
679086-DD-7	OKLAHOMA ST CAPI Rev Bond Non Call 5.000% 07/01/24		09/25/2014	Bosc Inc		833,700	685,000	.0
702528-HW-3	PASCO CNTY FL SC Rev Bond Non Call 5.000% 08/01/23		02/10/2014	Griffen, Kubik, & Step		1,464,386	1,270,000	2,117
70917S-CS-0	PENNSYLVANIA ST Rev Bond Non Call 4.000% 12/01/22		09/25/2014	Merrill Lynch		1,472,545	1,295,000	17,123
709223-YQ-8	PENNSYLVANIA ST Rev Bond Non Call 5.000% 12/01/17		02/03/2014	JP Morgan Chase		2,272,692	1,975,000	17,830
709223-YQ-8	PENNSYLVANIA ST Rev Bond Non Call 5.000% 12/01/17		02/10/2014	Wachovia Bank		34,403	30,000	300
717817-PS-3	PHILADELPHIA PA Rev Bond Cont Call 5.250% 06/15/22		02/10/2014	Mesirow Cap Inc		1,872,550	1,675,000	14,168
717893-XZ-9	PHILADELPHIA PA Rev Bond Non Call 4.000% 01/01/21		01/27/2014	RBC Capital Markets		2,216,300	2,000,000	6,444
718849-BB-7	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/18		01/30/2014	National Financial Services Co		3,035,136	2,600,000	11,917
718849-BB-7	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/18		03/03/2014	Sterne Agee and Leach		5,793	5,000	45
73358W-PT-5	PORT AUTH OF NEW Rev Bond Cont Call 5.000% 12/01/25		01/24/2014	Merrill Lynch		3,765,065	3,350,000	28,847
735000-PP-0	PORT OF OAKLAND Rev Bond Cont Call 5.000% 05/01/22		09/25/2014	CitiGroup		1,263,103	1,090,000	22,557
74265L-YE-2	PRIV CLGS & UNIV Rev Bond Non Call 5.000% 09/01/16		02/04/2014	National Financial Services Co		2,456,938	2,200,000	47,667
759911-VZ-3	REGL TRANSPRTN A Rev Bond Non Call 5.000% 06/01/19		02/24/2014	Wachovia Bank		823,474	785,000	1,526
762197-KC-4	RHODE ISLAND ST Rev Bond Non Call 5.000% 09/01/21		01/28/2014	Barclays Group Inc.		2,404,600	2,000,000	41,667
762315-NR-6	RHODE ISLAND ST Rev Bond Non Call 0.855% 10/02/28		06/09/2014	Merrill Lynch		2,565,121	2,565,121	.0
796311-CR-7	San Antonio TX Util Rev Bond Non Call 5.000% 02/01/23		09/23/2014	CitiGroup		1,417,537	1,170,000	8,938
796311-CR-7	San Antonio TX Util Rev Bond Non Call 5.000% 02/01/23		09/25/2014	Wachovia Bank		60,524	50,000	410
79739G-EM-4	SAN DIEGO CNTY CA Rev Bond Cont Call 5.000% 07/01/29		01/27/2014	Mesirow Cap Inc		1,795,801	1,675,000	6,747
860820-DK-2	STILLWATER OK UT Rev Bond Cont Call 5.000% 10/01/30		07/30/2014	JP Morgan Chase		1,311,057	1,140,000	.0
898785-NF-3	TUCSON AZ STREET Rev Bond Non Call 5.000% 07/01/19		02/24/2014	Griffen, Kubik, & Step		590,670	500,000	3,889
91417K-RJ-2	UNIV OF COLORADO Rev Bond Non Call 5.000% 06/01/19		02/21/2014	Stifel Nicolaus & Co.		2,232,763	1,880,000	22,194
91523N-KQ-8	UNIV OF WASHINGT Rev Bond Non Call 5.000% 07/01/18		01/31/2014	William Blair and Co.		2,166,387	1,850,000	8,736
938823-AQ-4	WASHINGTON FEDER Rev Bond Non Call 5.000% 09/01/20		02/25/2014	Stifel Nicolaus & Co.		2,242,399	1,900,000	46,708
938823-AQ-4	WASHINGTON FEDER Rev Bond Non Call 5.000% 09/01/20		06/18/2014	Wachovia Bank		134,620	115,000	1,789
93975W-EY-7	WASHINGTON ST EC Rev Bond Cont Call 5.000% 06/01/30		07/25/2014	Barclays Group Inc.		1,162,260	1,000,000	.0
958697-JM-7	WSTRN MN MUNI PW Rev Bond Cont Call 5.000% 01/01/30		07/24/2014	Janney Montgomery, Scott		1,007,999	870,000	604
3199999. Subtotal - Bonds - U.S. Special Revenues						171,031,471	152,258,873	698,549
015271-AF-6	ALEXANDRIA REAL Corp Note Call MW 2.750% 01/15/20		07/09/2014	JP Morgan Chase		1,546,792	1,550,000	.0
023135-AL-0	AMAZON.COM INC Corp Note Call MW 2.600% 12/05/19		12/02/2014	Morgan Stanley		1,322,350	1,325,000	.0
032095-AE-1	AMPHENOL CORP Corp Note MW 3.125% 09/15/21		09/09/2014	JP Morgan Chase		974,142	975,000	.0
075887-BE-8	BECTON DICKINSON Corp Note MW 20BP 2.675% 12/15/19		12/04/2014	JP Morgan Chase		825,000	825,000	.0
12188L-AM-3	BURLINGTON NORTH Corp Note Call MW 20BP 3.000% 03/15/23		01/24/2014	Bear Stearns Sec		1,937,517	2,050,000	22,892
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank		2,069,581	1,894,286	2,877
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank		1,268,468	1,160,613	2,115
24422E-SS-9	JOHN DEERE CAP Corp Note Non Call 2.300% 09/16/19		09/10/2014	JP Morgan Chase		2,598,544	2,600,000	.0
25179M-AT-0	DEVON ENERGY Corp Note Call MW 2.250% 12/15/18		12/16/2014	Morgan Stanley		2,040,611	2,050,000	513

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
278062-AB-0	EATON CORP Corp Note MW 1.500% 11/02/17		07/25/2014	Bank of New York		1,999,040	2,000,000	7,333
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.770% 02/25/36		07/02/2014	Morgan Stanley		3,715,057	3,751,800	.0
29336U-AA-5	ENLINK MIDSTREAM Corp Note Call MW 2.700% 04/01/19		09/09/2014	CitiGroup		2,244,847	2,225,000	28,869
30219G-AJ-7	EXPRESS SCRIPTS Corp Note MW 1.250% 06/02/17		06/02/2014	JP Morgan Chase		1,824,307	1,825,000	.0
345397-WF-6	FORD MOTOR CRED Corp Note Non Call 4.250% 09/20/22		01/24/2014	Barclays Group Inc.		1,682,472	1,650,000	25,128
494550-BQ-8	KINDER MORGAN EN Corp Note Call MW 30BP 3.500% 09/01/23		01/24/2014	Credit Suisse		1,446,057	1,550,000	22,303
585055-BF-2	MEDTRONIC INC Corp Note MW Prv Plc 2.500% 03/15/20		12/01/2014	Merrill Lynch		1,148,839	1,150,000	.0
63946B-AE-0	NBC Universal Corp Note MW 30BP 4.375% 04/01/21		01/24/2014	RBC Capital Markets		2,686,675	2,500,000	35,851
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup		2,078,611	2,078,611	.0
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.740% 02/25/43		06/03/2014	RBC Capital Markets		5,778,420	5,778,420	.0
723787-AK-3	Pioneer Natural Res Corp Note Call MW 37.5BP 3.950% 07/15/22		09/16/2014	Merrill Lynch		1,791,318	1,750,000	12,289
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.521% 09/15/22		01/09/2014	JP Morgan Chase		1,542,212	1,543,177	650
85590A-AQ-7	STARWOOD HOTELS Corp Note Call MW 3.750% 03/15/25		09/08/2014	JP Morgan Chase		1,681,521	1,700,000	.0
883556-BC-5	THERMO FISHER Corp Note Call MW 3.150% 01/15/23		01/24/2014	Morgan Stanley		1,954,778	2,050,000	2,511
913017-BV-0	United Tech Corp Note MW 20BP 3.100% 06/01/22		01/24/2014	Deutsche Bank		1,267,082	1,275,000	6,368
92276M-AX-3	VENTAS REALTY LP Corp Note Non Call 4.250% 03/01/22		01/24/2014	Wachovia Bank		1,663,886	1,625,000	28,392
92343V-BR-4	VERIZON COMM INC Corp Note MW 5.150% 09/15/23		07/25/2014	Wachovia Bank		2,462,394	2,200,000	42,488
931422-AH-2	WALGREEN CO Corp Note MW 3.100% 09/15/22		01/24/2014	JP Morgan Chase		1,703,769	1,775,000	20,482
942683-AF-0	WATSON PHARM INC Corp Note Call MW 3.250% 10/01/22		01/24/2014	Credit Suisse		1,725,720	1,825,000	19,441
05565Q-CJ-5	BP CAPITAL PLC Corp Note MW 3.994% 09/26/23	F.	01/24/2014	CitiGroup		1,452,788	1,425,000	19,446
08180F-AA-9	BENEFIT STREET PARTNERS BSP 2014-IVA A1 CLO Prv Plc 1.721% 07/20/26	F.	08/12/2014	Deutsche Bank		2,784,600	2,800,000	10,132
23222T-AJ-9	Outwater LTC CTWTR 2014-1A A1B CLO Prv Plc 1.591% 07/15/26	F.	07/08/2014	Caceis Bank		3,663,000	3,700,000	.0
44928X-AA-2	ICG US LTD ICG 2014-1A A1 CLO Prv Plc 1.381% 04/20/26	F.	01/30/2014	CitiGroup		2,279,336	2,350,000	.0
552081-AD-3	LyondellBasell Corp Note MW 50BP 6.000% 11/15/21	F.	07/25/2014	Cantor Fitzgerald		1,962,081	1,650,000	20,625
67106A-AA-7	OFSI Fund LTD OFSBS 2014-6A A1 CLO Prv Plc 1.261% 03/20/25	F.	02/10/2014	Caceis Bank		2,667,500	2,750,000	.0
67106M-AB-9	OFSI FUND LTD OFSBS 2014-7A A CLO Prv Plc 1.571% 10/18/26	F.	08/05/2014	Nomura Securities		2,178,000	2,200,000	.0
75887F-AC-0	Regatta IV Funding LTD REGT4 2014-1A A1 CLO Prv Plc 1.675% 07/25/26	F.	05/23/2014	Morgan Stanley		2,362,036	2,373,906	.0
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.473% 11/14/22	F.	07/16/2014	CitiGroup		2,963,157	3,135,624	2,836
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						77,292,508	77,066,437	333,541
8399997. Total - Bonds - Part 3						344,023,331	317,400,310	1,290,152
8399998. Total - Bonds - Part 5						100,354,720	96,933,209	372,474
8399999. Total - Bonds						444,378,051	414,333,519	1,662,626
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						444,378,051	XXX	1,662,626

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-A2-6	US Treasury Note 0.250% 11/30/15		01/23/2014	Morgan Stanley		12,382,521	12,400,000	12,390,838	12,391,204	0	290	0	290	0	12,391,494	0	(8,973)	(8,973)	4,684	11/30/2015
912828-A2-6	US Treasury Note 0.250% 11/30/15		01/23/2014	Morgan Stanley		49,929,520	50,000,000	49,963,058	49,964,533	0	1,170	0	1,170	0	49,965,702	0	(36,182)	(36,182)	18,887	11/30/2015
912828-A3-4	US Treasury Note 1.250% 11/30/18		02/28/2014	Merrill Lynch		8,427,921	8,500,000	8,431,298	8,432,360	0	2,235	0	2,235	0	8,434,595	0	(6,674)	(6,674)	27,146	11/30/2018
912828-A3-4	US Treasury Note 1.250% 11/30/18		02/28/2014	Merrill Lynch		6,348,229	6,400,000	6,348,271	6,349,071	0	1,683	0	1,683	0	6,350,754	0	(2,525)	(2,525)	20,440	11/30/2018
912828-MZ-0	US Treasury Note 2.500% 04/30/15		01/23/2014	JP Morgan Chase		8,002,757	7,775,000	8,319,250	7,989,900	0	(10,252)	0	(10,252)	0	7,979,648	0	23,109	23,109	45,641	04/30/2015
912828-PZ-7	US Treasury Note 1.250% 03/15/14		01/23/2014	JP Morgan Chase		8,012,786	8,000,000	8,097,900	8,008,856	0	(2,790)	0	(2,790)	0	8,006,066	0	6,720	6,720	36,188	03/15/2014
912828-FM-4	US Treasury Note 1.000% 10/31/16		01/23/2014	Merrill Lynch		8,169,899	8,100,000	8,245,230	8,219,400	0	(2,665)	0	(2,665)	0	8,216,735	0	(46,836)	(46,836)	19,019	10/31/2016
912828-SB-7	US Treasury Note 0.250% 01/31/14		01/23/2014	Morgan Stanley		7,100,254	7,100,000	7,095,563	7,099,786	0	164	0	164	0	7,099,950	0	303	303	8,537	01/31/2014
912828-SR-2	US Treasury Note 0.250% 04/30/14		01/23/2014	JP Morgan Chase		8,254,162	8,250,000	8,247,715	8,249,582	0	81	0	81	0	8,249,663	0	4,499	4,499	4,843	04/30/2014
912828-WF-3	US Treasury Note 0.625% 11/15/16		02/18/2014	JP Morgan Chase		3,003,984	3,000,000	3,005,869	3,005,711	0	(267)	0	(267)	0	3,005,444	0	(1,460)	(1,460)	4,972	11/15/2016
912828-WF-3	US Treasury Note 0.625% 11/15/16		02/19/2014	Credit Suisse		6,204,339	6,200,000	6,212,130	6,211,803	0	(563)	0	(563)	0	6,211,240	0	(6,902)	(6,902)	10,383	11/15/2016
912828-WF-3	US Treasury Note 0.625% 11/15/16		02/20/2014	Morgan Stanley		1,900,668	1,900,000	1,903,717	1,903,617	0	(176)	0	(176)	0	1,903,441	0	(2,773)	(2,773)	3,215	11/15/2016
912828-WF-3	US Treasury Note 0.625% 11/15/16		02/20/2014	JP Morgan Chase		500,156	500,000	500,978	500,952	0	(46)	0	(46)	0	500,906	0	(749)	(749)	846	11/15/2016
912828-WF-3	US Treasury Note 0.625% 11/15/16		02/21/2014	JP Morgan Chase		17,704,089	17,700,000	17,734,630	17,733,697	0	(1,737)	0	(1,737)	0	17,731,960	0	(27,871)	(27,871)	30,865	11/15/2016
912828-WF-3	US Treasury Note 0.625% 11/15/16		12/23/2014	JP Morgan Chase		25,169,400	25,200,000	25,249,303	25,247,975	0	(16,350)	0	(16,350)	0	25,231,628	0	(62,228)	(62,228)	175,338	11/15/2016
0599999 Subtotal - Bonds - U.S. Governments						171,110,685	171,025,000	171,745,750	171,308,447	0	(29,223)	0	(29,223)	0	171,279,226	0	(168,542)	(168,542)	411,004	XXX
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		01/01/2014	Paydown		1,624	1,624	1,681	1,678	0	(54)	0	(54)	0	1,624	0	0	0	4	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		02/01/2014	Paydown		2,079	2,079	2,152	2,148	0	(69)	0	(69)	0	2,079	0	0	0	10	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		03/01/2014	Paydown		933	933	966	964	0	(31)	0	(31)	0	933	0	0	0	7	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		04/01/2014	Paydown		1,670	1,670	1,728	1,726	0	(56)	0	(56)	0	1,670	0	0	0	17	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		05/01/2014	Paydown		1,133	1,133	1,172	1,170	0	(38)	0	(38)	0	1,133	0	0	0	14	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		06/01/2014	Paydown		1,454	1,454	1,504	1,502	0	(49)	0	(49)	0	1,454	0	0	0	22	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		07/01/2014	Paydown		1,260	1,260	1,304	1,302	0	(42)	0	(42)	0	1,260	0	0	0	22	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		08/01/2014	Paydown		1,156	1,156	1,197	1,195	0	(39)	0	(39)	0	1,156	0	0	0	23	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		09/01/2014	Paydown		2,001	2,001	2,071	2,068	0	(67)	0	(67)	0	2,001	0	0	0	45	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		10/01/2014	Paydown		966	966	1,000	998	0	(32)	0	(32)	0	966	0	0	0	24	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		11/01/2014	Paydown		1,213	1,213	1,256	1,254	0	(41)	0	(41)	0	1,213	0	0	0	33	09/01/2021
3128MC-4R-3	FHLMC Pool G14232 MBS 3.000% 09/01/21		12/01/2014	Paydown		1,019	1,019	1,054	1,053	0	(34)	0	(34)	0	1,019	0	0	0	31	09/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		01/01/2014	Paydown		8,530	8,530	8,954	8,935	0	(405)	0	(405)	0	8,530	0	0	0	25	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		02/01/2014	Paydown		4,418	4,418	4,638	4,628	0	(210)	0	(210)	0	4,418	0	0	0	26	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		03/01/2014	Paydown		5,078	5,078	5,331	5,319	0	(241)	0	(241)	0	5,078	0	0	0	44	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		04/01/2014	Paydown		8,268	8,268	8,678	8,660	0	(393)	0	(393)	0	8,268	0	0	0	96	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		05/01/2014	Paydown		4,448	4,448	4,669	4,660	0	(211)	0	(211)	0	4,448	0	0	0	65	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		06/01/2014	Paydown		8,315	8,315	8,728	8,709	0	(395)	0	(395)	0	8,315	0	0	0	146	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		07/01/2014	Paydown		5,257	5,257	5,518	5,506	0	(250)	0	(250)	0	5,257	0	0	0	107	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		08/01/2014	Paydown		5,941	5,941	6,236	6,223	0	(282)	0	(282)	0	5,941	0	0	0	139	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		09/01/2014	Paydown		5,363	5,363	5,629	5,617	0	(255)	0	(255)	0	5,363	0	0	0	141	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		10/01/2014	Paydown		4,271	4,271	4,483	4,474	0	(203)	0	(203)	0	4,271	0	0	0	125	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		11/01/2014	Paydown		9,175	9,175	9,631	9,611	0	(436)	0	(436)	0	9,175	0	0	0	294	11/01/2021
3128MD-PM-9	FHLMC Pool G14728 MBS 3.500% 11/01/21		12/01/2014	Paydown		4,875	4,875	5,118	5,107	0	(232)	0	(232)	0	4,875	0	0	0	171	11/01/2021
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		01/01/2014	Paydown		145	145	152	152	0	(7)	0	(7)	0	145	0	0	0	0	09/01/2020
3128PS-NQ-6	FHLMC Pool J13099 MBS 3.500% 09/01/20		02/01/2014	Paydown		145	145	152	152	0	(7)	0	(7)	0	145	0	0	0	1	09/01/2020
312																				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Paydown		405	405	425	424	0	(19)	0	(19)	0	405	0	0	0	7	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Paydown		803	803	843	841	0	(38)	0	(38)	0	803	0	0	0	16	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Paydown		733	733	769	768	0	(35)	0	(35)	0	733	0	0	0	17	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Paydown		401	401	421	420	0	(19)	0	(19)	0	401	0	0	0	11	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Paydown		751	751	788	786	0	(35)	0	(35)	0	751	0	0	0	22	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Paydown		484	484	508	506	0	(23)	0	(23)	0	484	0	0	0	16	11/01/2020
3128PS-YZ-4	FHLMC Pool	J13428	MBS	3.500%	11/01/20	Paydown		425	425	446	445	0	(20)	0	(20)	0	425	0	0	0	15	11/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		1,398	1,398	1,467	1,464	0	(66)	0	(66)	0	1,398	0	0	0	4	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		319	319	335	335	0	(15)	0	(15)	0	319	0	0	0	2	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		1,422	1,422	1,493	1,489	0	(67)	0	(67)	0	1,422	0	0	0	12	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		252	252	264	263	0	(12)	0	(12)	0	252	0	0	0	3	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		245	245	257	257	0	(12)	0	(12)	0	245	0	0	0	4	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		1,126	1,126	1,182	1,179	0	(53)	0	(53)	0	1,126	0	0	0	20	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		230	230	241	241	0	(11)	0	(11)	0	230	0	0	0	5	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		231	231	243	242	0	(11)	0	(11)	0	231	0	0	0	5	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		232	232	244	243	0	(11)	0	(11)	0	232	0	0	0	6	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		230	230	241	241	0	(11)	0	(11)	0	230	0	0	0	7	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		230	230	242	241	0	(11)	0	(11)	0	230	0	0	0	7	12/01/2020
3128PT-DU-6	FHLMC Pool	J13715	MBS	3.500%	12/01/20	Paydown		234	234	246	245	0	(11)	0	(11)	0	234	0	0	0	8	12/01/2020
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		147	147	154	154	0	(7)	0	(7)	0	147	0	0	0	0	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		170	170	178	178	0	(8)	0	(8)	0	170	0	0	0	1	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		223	223	234	233	0	(11)	0	(11)	0	223	0	0	0	2	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		338	338	355	354	0	(16)	0	(16)	0	338	0	0	0	4	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		165	165	173	172	0	(8)	0	(8)	0	165	0	0	0	2	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		235	235	247	247	0	(11)	0	(11)	0	235	0	0	0	4	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		3,054	3,054	3,206	3,199	0	(145)	0	(145)	0	3,054	0	0	0	62	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		278	278	292	292	0	(13)	0	(13)	0	278	0	0	0	6	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		207	207	218	217	0	(10)	0	(10)	0	207	0	0	0	5	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		242	242	254	253	0	(11)	0	(11)	0	242	0	0	0	7	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		150	150	158	157	0	(7)	0	(7)	0	150	0	0	0	5	10/01/2021
3128PW-7B-8	FHLMC Pool	J17190	MBS	3.500%	10/01/21	Paydown		1,580	1,580	1,655	1,655	0	(75)	0	(75)	0	1,580	0	0	0	55	10/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		519	519	537	536	0	(17)	0	(17)	0	519	0	0	0	1	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		737	737	762	761	0	(25)	0	(25)	0	737	0	0	0	4	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		422	422	436	436	0	(14)	0	(14)	0	422	0	0	0	3	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		580	580	601	600	0	(19)	0	(19)	0	580	0	0	0	6	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		461	461	477	476	0	(15)	0	(15)	0	461	0	0	0	6	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		448	448	464	463	0	(15)	0	(15)	0	448	0	0	0	7	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		425	425	440	439	0	(14)	0	(14)	0	425	0	0	0	7	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		777	777	804	803	0	(26)	0	(26)	0	777	0	0	0	16	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		382	382	395	394	0	(13)	0	(13)	0	382	0	0	0	9	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		707	707	732	731	0	(24)	0	(24)	0	707	0	0	0	18	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		452	452	468	467	0	(15)	0	(15)	0	452	0	0	0	12	12/01/2021
3128PX-LU-8	FHLMC Pool	J17539	MBS	3.000%	12/01/21	Paydown		459	459	475	474	0	(15)	0	(15)	0	459	0	0	0	14	12/01/2021
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		1,380	1,380	1,428	1,426	0	(46)	0	(46)	0	1,380	0	0	0	3	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		223	223	230	230	0	(7)	0	(7)	0	223	0	0	0	1	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		264	264	273	273	0	(9)	0	(9)	0	264	0	0	0	2	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		247	247	256	255	0	(8)	0	(8)	0	247	0	0	0	2	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		252	252	261	261	0	(8)	0	(8)	0	252	0	0	0	3	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		247	247	255	255	0	(8)	0	(8)	0	247	0	0	0	4	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		227	227	235	234	0	(8)	0	(8)	0	227	0	0	0	4	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		266	266	276	275	0	(9)	0	(9)	0	266	0	0	0	5	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		238	238	246	246	0	(8)	0	(8)	0	238	0	0	0	5	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		258	258	267	266	0	(9)	0	(9)	0	258	0	0	0	6	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		259	259	268	268	0	(9)	0	(9)	0	259	0	0	0	7	06/01/2023
31307C-QC-5	FHLMC Pool	J24051	MBS	3.000%	06/01/23	Paydown		236	236	244	244	0	(8)	0	(8)	0	236	0	0	0	7	06/01/2023
31331G-TJ-8	FFC Note Non Call			2.625%	04/17/14	JP Morgan Chase		8,044,960	8,000,000	8,400,533	8,048,513	0	(11,900)	0	(11,900)	0	8,036,614	0	8,346	8,346	58,333	04/17/2014
31331K-AH-3	FFC Note Non Call			1.125%	02/27/14	Maturity		8,000,000	8,000,000	8,036,500	8,003,144	0	(3,144)	0	(3,144)	0	8,000,000	0	0	0	45,000	02/27/2014
31331V-GU-4	FFC Note Non Call			4.875%	12/16/15	Morgan Stanley		7,810,524	7,200,000	8,264,200	7,815,929	0	(22,410)	0	(22,410)	0	7,793,519	0	17,005	17,005	39,975	12/16/2015

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
313373-JR-4	FHLB Note Non Call 1.375% 05/28/14		01/24/2014	JP Morgan Chase		8,109,585	8,075,000	8,253,300	8,104,232	0	(5,170)	0	(5,170)	0	8,099,062	0	10,523	10,523	18,197	05/28/2014
3133XL-JP-9	FHLB Note Non Call 5.500% 08/13/14		08/13/2014	Maturity		4,500,000	4,500,000	5,084,100	4,636,175	0	(136,175)	0	(136,175)	0	4,500,000	0	0	0	247,500	08/13/2014
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		01/01/2014	Paydown		55,188	55,188	62,707	62,609	0	(7,421)	0	(7,421)	0	55,188	0	0	0	299	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		02/01/2014	Paydown		45,097	45,097	51,241	51,161	0	(6,064)	0	(6,064)	0	45,097	0	0	0	489	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		03/01/2014	Paydown		38,252	38,252	43,464	43,397	0	(5,144)	0	(5,144)	0	38,252	0	0	0	622	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		04/01/2014	Paydown		39,998	39,998	45,448	45,377	0	(5,379)	0	(5,379)	0	39,998	0	0	0	867	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		05/01/2014	Paydown		43,741	43,741	49,701	49,623	0	(5,882)	0	(5,882)	0	43,741	0	0	0	1,185	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		06/01/2014	Paydown		42,890	42,890	48,734	48,658	0	(5,768)	0	(5,768)	0	42,890	0	0	0	1,394	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		07/01/2014	Paydown		41,912	41,912	47,622	47,548	0	(5,636)	0	(5,636)	0	41,912	0	0	0	1,589	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		08/01/2014	Paydown		38,202	38,202	43,407	43,339	0	(5,137)	0	(5,137)	0	38,202	0	0	0	1,655	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		09/01/2014	Paydown		37,398	37,398	42,493	42,427	0	(5,029)	0	(5,029)	0	37,398	0	0	0	1,823	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		10/01/2014	Paydown		42,368	42,368	48,140	48,065	0	(5,697)	0	(5,697)	0	42,368	0	0	0	2,295	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		11/01/2014	Paydown		43,219	43,219	49,107	49,031	0	(5,812)	0	(5,812)	0	43,219	0	0	0	2,575	05/15/2041
3137B4-UY-0	FHLMC FHR 4248 LM CMO 6.500% 05/15/41		12/01/2014	Paydown		33,222	33,222	37,749	37,690	0	(4,468)	0	(4,468)	0	33,222	0	0	0	2,159	05/15/2041
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		01/01/2014	Paydown		908	908	955	952	0	(44)	0	(44)	0	908	0	0	0	3	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		02/01/2014	Paydown		873	873	918	915	0	(43)	0	(43)	0	873	0	0	0	5	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		03/01/2014	Paydown		1,071	1,071	1,126	1,123	0	(52)	0	(52)	0	1,071	0	0	0	9	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		04/01/2014	Paydown		940	940	989	986	0	(46)	0	(46)	0	940	0	0	0	11	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		05/01/2014	Paydown		3,167	3,167	3,330	3,321	0	(154)	0	(154)	0	3,167	0	0	0	46	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		06/01/2014	Paydown		878	878	924	921	0	(43)	0	(43)	0	878	0	0	0	15	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		07/01/2014	Paydown		904	904	951	949	0	(44)	0	(44)	0	904	0	0	0	18	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		08/01/2014	Paydown		2,450	2,450	2,576	2,570	0	(120)	0	(120)	0	2,450	0	0	0	57	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		09/01/2014	Paydown		862	862	907	904	0	(42)	0	(42)	0	862	0	0	0	23	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		10/01/2014	Paydown		898	898	944	942	0	(44)	0	(44)	0	898	0	0	0	26	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		11/01/2014	Paydown		1,641	1,641	1,726	1,721	0	(80)	0	(80)	0	1,641	0	0	0	53	12/01/2020
3138A3-KC-0	FNMA Pool AH2090 MBS 3.500% 12/01/20		12/01/2014	Paydown		1,018	1,018	1,070	1,067	0	(50)	0	(50)	0	1,018	0	0	0	36	12/01/2020
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		01/01/2014	Paydown		1,318	1,318	1,386	1,382	0	(64)	0	(64)	0	1,318	0	0	0	4	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		02/01/2014	Paydown		425	425	447	445	0	(21)	0	(21)	0	425	0	0	0	2	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		03/01/2014	Paydown		363	363	381	380	0	(18)	0	(18)	0	363	0	0	0	3	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		04/01/2014	Paydown		405	405	426	425	0	(20)	0	(20)	0	405	0	0	0	5	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		05/01/2014	Paydown		329	329	346	345	0	(16)	0	(16)	0	329	0	0	0	5	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		06/01/2014	Paydown		350	350	368	367	0	(17)	0	(17)	0	350	0	0	0	6	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		07/01/2014	Paydown		474	474	498	497	0	(23)	0	(23)	0	474	0	0	0	10	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		08/01/2014	Paydown		1,082	1,082	1,137	1,134	0	(53)	0	(53)	0	1,082	0	0	0	25	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		09/01/2014	Paydown		351	351	369	368	0	(17)	0	(17)	0	351	0	0	0	9	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		10/01/2014	Paydown		885	885	930	928	0	(43)	0	(43)	0	885	0	0	0	26	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		11/01/2014	Paydown		385	385	405	404	0	(19)	0	(19)	0	385	0	0	0	12	03/01/2021
3138AA-6C-0	FNMA Pool AH8966 MBS 3.500% 03/01/21		12/01/2014	Paydown		343	343	361	360	0	(17)	0	(17)	0	343	0	0	0	12	03/01/2021
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		01/01/2014	Paydown		534	534	562	560	0	(26)	0	(26)	0	534	0	0	0	2	07/01/2020
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		02/01/2014	Paydown		245	245	257	257	0	(12)	0	(12)	0	245	0	0	0	1	07/01/2020
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		03/01/2014	Paydown		435	435	458	457	0	(21)	0	(21)	0	435	0	0	0	4	07/01/2020
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		04/01/2014	Paydown		220	220	231	230	0	(11)	0	(11)	0	220	0	0	0	3	07/01/2020
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		05/01/2014	Paydown		224	224	235	235	0	(11)	0	(11)	0	224	0	0	0	3	07/01/2020
3138AL-WT-0	FNMA Pool A16957 MBS 3.500% 07/01/20		06/01/2014	Paydown		380	380	400	399	0	(19)	0	(19)	0	380	0	0	0	7	07

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138E7-CL-6	FNMA Pool AK2774 MBS	3.500%	02/01/22	09/01/2014	Paydown	552	552	581	580	0	(27)	0	(27)	0	552	0	0	0	14	02/01/2022
3138E7-CL-6	FNMA Pool AK2774 MBS	3.500%	02/01/22	10/01/2014	Paydown	387	387	407	406	0	(19)	0	(19)	0	387	0	0	0	11	02/01/2022
3138E7-CL-6	FNMA Pool AK2774 MBS	3.500%	02/01/22	11/01/2014	Paydown	1,133	1,133	1,192	1,189	0	(56)	0	(56)	0	1,133	0	0	0	36	02/01/2022
3138E7-CL-6	FNMA Pool AK2774 MBS	3.500%	02/01/22	12/01/2014	Paydown	380	380	400	399	0	(19)	0	(19)	0	380	0	0	0	13	02/01/2022
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	01/01/2014	Paydown	11,296	11,296	12,171	12,151	0	(855)	0	(855)	0	11,296	0	0	0	47	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	02/01/2014	Paydown	6,657	6,657	7,173	7,160	0	(504)	0	(504)	0	6,657	0	0	0	55	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	03/01/2014	Paydown	5,552	5,552	5,982	5,972	0	(420)	0	(420)	0	5,552	0	0	0	69	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	04/01/2014	Paydown	8,954	8,954	9,647	9,631	0	(678)	0	(678)	0	8,954	0	0	0	149	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	05/01/2014	Paydown	8,927	8,927	9,619	9,603	0	(676)	0	(676)	0	8,927	0	0	0	186	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	06/01/2014	Paydown	5,886	5,886	6,343	6,332	0	(446)	0	(446)	0	5,886	0	0	0	147	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	07/01/2014	Paydown	6,704	6,704	7,223	7,211	0	(507)	0	(507)	0	6,704	0	0	0	196	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	08/01/2014	Paydown	5,710	5,710	6,153	6,142	0	(432)	0	(432)	0	5,710	0	0	0	190	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	09/01/2014	Paydown	5,523	5,523	5,951	5,941	0	(418)	0	(418)	0	5,523	0	0	0	207	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	10/01/2014	Paydown	4,750	4,750	5,118	5,109	0	(360)	0	(360)	0	4,750	0	0	0	198	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	11/01/2014	Paydown	5,823	5,823	6,274	6,264	0	(441)	0	(441)	0	5,823	0	0	0	267	03/01/2027
3138EL-E7-4	FNMA Pool AL3757 MBS	5.000%	03/01/27	12/01/2014	Paydown	6,698	6,698	7,217	7,205	0	(507)	0	(507)	0	6,698	0	0	0	335	03/01/2027
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	01/01/2014	Paydown	766	766	805	803	0	(37)	0	(37)	0	766	0	0	0	2	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	02/01/2014	Paydown	730	730	767	765	0	(36)	0	(36)	0	730	0	0	0	4	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	03/01/2014	Paydown	741	741	779	777	0	(36)	0	(36)	0	741	0	0	0	6	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	04/01/2014	Paydown	757	757	796	794	0	(37)	0	(37)	0	757	0	0	0	9	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	05/01/2014	Paydown	850	850	894	892	0	(42)	0	(42)	0	850	0	0	0	12	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	06/01/2014	Paydown	821	821	863	861	0	(40)	0	(40)	0	821	0	0	0	14	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	07/01/2014	Paydown	793	793	833	831	0	(39)	0	(39)	0	793	0	0	0	16	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	08/01/2014	Paydown	853	853	897	895	0	(42)	0	(42)	0	853	0	0	0	20	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	09/01/2014	Paydown	862	862	907	904	0	(42)	0	(42)	0	862	0	0	0	23	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	10/01/2014	Paydown	593	593	624	622	0	(29)	0	(29)	0	593	0	0	0	17	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	11/01/2014	Paydown	712	712	749	747	0	(35)	0	(35)	0	712	0	0	0	23	11/01/2020
31416X-A5-9	FNMA Pool AB1827 MBS	3.500%	11/01/20	12/01/2014	Paydown	611	611	643	641	0	(30)	0	(30)	0	611	0	0	0	21	11/01/2020
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	01/01/2014	Paydown	37,582	37,582	39,520	39,429	0	(1,847)	0	(1,847)	0	37,582	0	0	0	110	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	02/01/2014	Paydown	36,194	36,194	38,061	37,973	0	(1,779)	0	(1,779)	0	36,194	0	0	0	211	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	03/01/2014	Paydown	32,725	32,725	34,412	34,333	0	(1,608)	0	(1,608)	0	32,725	0	0	0	286	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	04/01/2014	Paydown	37,565	37,565	39,502	39,412	0	(1,846)	0	(1,846)	0	37,565	0	0	0	438	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	05/01/2014	Paydown	32,456	32,456	34,130	34,051	0	(1,595)	0	(1,595)	0	32,456	0	0	0	473	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	06/01/2014	Paydown	33,875	33,875	35,622	35,540	0	(1,665)	0	(1,665)	0	33,875	0	0	0	593	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	07/01/2014	Paydown	29,466	29,466	30,986	30,914	0	(1,448)	0	(1,448)	0	29,466	0	0	0	602	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	08/01/2014	Paydown	36,488	36,488	38,369	38,281	0	(1,793)	0	(1,793)	0	36,488	0	0	0	851	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	09/01/2014	Paydown	31,396	31,396	33,014	32,939	0	(1,543)	0	(1,543)	0	31,396	0	0	0	824	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	10/01/2014	Paydown	35,061	35,061	36,868	36,784	0	(1,723)	0	(1,723)	0	35,061	0	0	0	1,023	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	11/01/2014	Paydown	32,576	32,576	34,256	34,177	0	(1,601)	0	(1,601)	0	32,576	0	0	0	1,045	07/01/2021
31417Y-3B-1	FNMA Pool MA0793 MBS	3.500%	07/01/21	12/01/2014	Paydown	25,296	25,296	26,601	26,540	0	(1,243)	0	(1,243)	0	25,296	0	0	0	885	07/01/2021
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20	01/01/2014	Paydown	361	361	379	378	0	(18)	0	(18)	0	361	0	0	0	1	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20	02/01/2014	Paydown	383	383	403	402	0	(19)	0	(19)	0	383	0	0	0	2	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20	03/01/2014	Paydown	465	465	489	488	0	(23)	0	(23)	0	465	0	0	0	4	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20	04/01/2014	Paydown	324	324	340	339	0	(16)	0	(16)	0	324	0	0	0	4	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20	05/01/2014	Paydown	425	425	447	446	0	(21)	0	(21)	0	425	0	0	0	6	04/01/2020
31417Y-NV-5	FNMA Pool MA0403 MBS	3.500%	04/01/20	06/01/2014	Paydown	283	283	297	296	0</										

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		07/01/2014	Paydown		249	249	261	261	0	(12)	0	(12)	0	249	0	0	0	5	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		08/01/2014	Paydown		216	216	227	226	0	(11)	0	(11)	0	216	0	0	0	5	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		09/01/2014	Paydown		246	246	258	258	0	(12)	0	(12)	0	246	0	0	0	6	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		10/01/2014	Paydown		200	200	211	210	0	(10)	0	(10)	0	200	0	0	0	6	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		11/01/2014	Paydown		214	214	225	225	0	(10)	0	(10)	0	214	0	0	0	7	08/01/2020
31417Y-R2-5	FNMA Pool MA0504 MBS 3.500% 08/01/20		12/01/2014	Paydown		146	146	154	153	0	(7)	0	(7)	0	146	0	0	0	5	08/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		01/01/2014	Paydown		539	539	567	565	0	(26)	0	(26)	0	539	0	0	0	2	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		02/01/2014	Paydown		463	463	487	485	0	(23)	0	(23)	0	463	0	0	0	3	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		03/01/2014	Paydown		472	472	497	495	0	(23)	0	(23)	0	472	0	0	0	4	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		04/01/2014	Paydown		538	538	565	564	0	(26)	0	(26)	0	538	0	0	0	6	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		05/01/2014	Paydown		482	482	507	505	0	(24)	0	(24)	0	482	0	0	0	7	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		06/01/2014	Paydown		546	546	574	573	0	(27)	0	(27)	0	546	0	0	0	10	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		07/01/2014	Paydown		490	490	515	513	0	(24)	0	(24)	0	490	0	0	0	10	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		08/01/2014	Paydown		463	463	486	485	0	(23)	0	(23)	0	463	0	0	0	11	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		09/01/2014	Paydown		405	405	426	425	0	(20)	0	(20)	0	405	0	0	0	11	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		10/01/2014	Paydown		440	440	463	462	0	(22)	0	(22)	0	440	0	0	0	13	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		11/01/2014	Paydown		440	440	462	461	0	(21)	0	(21)	0	440	0	0	0	14	10/01/2020
31417Y-TE-7	FNMA Pool MA0548 MBS 3.500% 10/01/20		12/01/2014	Paydown		374	374	393	392	0	(18)	0	(18)	0	374	0	0	0	13	10/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		01/01/2014	Paydown		1,976	1,976	2,078	2,072	0	(97)	0	(97)	0	1,976	0	0	0	6	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		02/01/2014	Paydown		1,729	1,729	1,818	1,813	0	(84)	0	(84)	0	1,729	0	0	0	10	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		03/01/2014	Paydown		1,889	1,889	1,986	1,981	0	(92)	0	(92)	0	1,889	0	0	0	17	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		04/01/2014	Paydown		1,781	1,781	1,872	1,868	0	(87)	0	(87)	0	1,781	0	0	0	21	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		05/01/2014	Paydown		1,675	1,675	1,762	1,757	0	(82)	0	(82)	0	1,675	0	0	0	24	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		06/01/2014	Paydown		1,678	1,678	1,764	1,760	0	(82)	0	(82)	0	1,678	0	0	0	29	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		07/01/2014	Paydown		1,626	1,626	1,709	1,705	0	(79)	0	(79)	0	1,626	0	0	0	33	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		08/01/2014	Paydown		1,564	1,564	1,644	1,640	0	(76)	0	(76)	0	1,564	0	0	0	36	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		09/01/2014	Paydown		1,606	1,606	1,689	1,684	0	(78)	0	(78)	0	1,606	0	0	0	42	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		10/01/2014	Paydown		1,490	1,490	1,567	1,563	0	(73)	0	(73)	0	1,490	0	0	0	44	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		11/01/2014	Paydown		1,367	1,367	1,438	1,434	0	(67)	0	(67)	0	1,367	0	0	0	44	11/01/2020
31417Y-UB-1	FNMA Pool MA0577 MBS 3.500% 11/01/20		12/01/2014	Paydown		1,499	1,499	1,577	1,573	0	(73)	0	(73)	0	1,499	0	0	0	52	11/01/2020
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		01/01/2014	Paydown		440	440	463	461	0	(22)	0	(22)	0	440	0	0	0	1	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		02/01/2014	Paydown		420	420	442	441	0	(21)	0	(21)	0	420	0	0	0	2	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		03/01/2014	Paydown		390	390	410	409	0	(19)	0	(19)	0	390	0	0	0	3	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		04/01/2014	Paydown		391	391	411	410	0	(19)	0	(19)	0	391	0	0	0	5	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		05/01/2014	Paydown		374	374	393	392	0	(18)	0	(18)	0	374	0	0	0	5	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		06/01/2014	Paydown		403	403	423	422	0	(20)	0	(20)	0	403	0	0	0	7	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		07/01/2014	Paydown		359	359	378	377	0	(18)	0	(18)	0	359	0	0	0	7	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		08/01/2014	Paydown		407	407	428	427	0	(20)	0	(20)	0	407	0	0	0	10	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		09/01/2014	Paydown		390	390	410	409	0	(19)	0	(19)	0	390	0	0	0	10	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		10/01/2014	Paydown		346	346	364	363	0	(17)	0	(17)	0	346	0	0	0	10	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		11/01/2014	Paydown		384	384	404	403	0	(19)	0	(19)	0	384	0	0	0	12	01/01/2021
31417Y-VX-2	FNMA Pool MA0629 MBS 3.500% 01/01/21		12/01/2014	Paydown		357	357	376	375	0	(17)	0	(17)	0	357	0	0	0	12	01/01/2021
31417Y-IQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		01/01/2014	Paydown		3,092	3,092	3,252	3,244	0	(151)	0	(151)	0	3,092	0	0	0	9	02/01/2021
31417Y-IQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		02/01/2014	Paydown		3,159	3,159	3,322	3,314	0	(155)	0	(155)	0	3,159	0	0	0	18	02/01/2021
31417Y-IQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		03/01/2014	Paydown		3,057	3,057	3,215	3,207	0	(150)	0	(150)	0	3,057	0	0	0	27	02/01/2021
31417Y-IQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		04/01/2014	Paydown		2,610	2,610	2,745	2,738	0	(128)	0	(128)	0	2,610	0	0	0	30	02/01/2021
31417Y-IQ-6	FNMA Pool MA0654 MBS 3.500% 02/01/21		05/01/2014	Paydown		3,211	3,211	3,377	3,368	0	(157)	0	(157)							

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	05/01/2014	Paydown		839	839	882	880	0	(41)	0	(41)	0	839	0	0	0	12	04/01/2021
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	06/01/2014	Paydown		850	850	894	892	0	(42)	0	(42)	0	850	0	0	0	15	04/01/2021
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	07/01/2014	Paydown		964	964	1,014	1,012	0	(47)	0	(47)	0	964	0	0	0	20	04/01/2021
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	08/01/2014	Paydown		861	861	906	904	0	(42)	0	(42)	0	861	0	0	0	20	04/01/2021
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	09/01/2014	Paydown		838	838	881	879	0	(41)	0	(41)	0	838	0	0	0	22	04/01/2021
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	10/01/2014	Paydown		779	779	819	817	0	(38)	0	(38)	0	779	0	0	0	23	04/01/2021
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	11/01/2014	Paydown		808	808	849	847	0	(40)	0	(40)	0	808	0	0	0	26	04/01/2021
31417Y-X9-3	FNMA Pool	MA0703 MBS	3.500%	04/01/21	12/01/2014	Paydown		851	851	895	893	0	(42)	0	(42)	0	851	0	0	0	30	04/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	01/01/2014	Paydown		2,080	2,080	2,187	2,182	0	(102)	0	(102)	0	2,080	0	0	0	6	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	02/01/2014	Paydown		1,821	1,821	1,915	1,911	0	(89)	0	(89)	0	1,821	0	0	0	11	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	03/01/2014	Paydown		1,658	1,658	1,743	1,739	0	(81)	0	(81)	0	1,658	0	0	0	15	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	04/01/2014	Paydown		1,900	1,900	1,998	1,993	0	(93)	0	(93)	0	1,900	0	0	0	22	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	05/01/2014	Paydown		1,847	1,847	1,943	1,938	0	(91)	0	(91)	0	1,847	0	0	0	27	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	06/01/2014	Paydown		1,748	1,748	1,838	1,833	0	(86)	0	(86)	0	1,748	0	0	0	31	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	07/01/2014	Paydown		2,005	2,005	2,108	2,103	0	(98)	0	(98)	0	2,005	0	0	0	41	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	08/01/2014	Paydown		1,664	1,664	1,749	1,745	0	(82)	0	(82)	0	1,664	0	0	0	39	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	09/01/2014	Paydown		1,698	1,698	1,786	1,781	0	(83)	0	(83)	0	1,698	0	0	0	45	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	10/01/2014	Paydown		1,664	1,664	1,750	1,746	0	(82)	0	(82)	0	1,664	0	0	0	49	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	11/01/2014	Paydown		1,821	1,821	1,915	1,911	0	(89)	0	(89)	0	1,821	0	0	0	58	05/01/2021
31417Y-ZE-0	FNMA Pool	MA0740 MBS	3.500%	05/01/21	12/01/2014	Paydown		1,834	1,834	1,928	1,924	0	(90)	0	(90)	0	1,834	0	0	0	64	05/01/2021
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	01/01/2014	Paydown		239	239	251	251	0	(12)	0	(12)	0	239	0	0	0	1	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	02/01/2014	Paydown		238	238	250	249	0	(12)	0	(12)	0	238	0	0	0	1	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	03/01/2014	Paydown		269	269	282	282	0	(13)	0	(13)	0	269	0	0	0	2	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	04/01/2014	Paydown		241	241	254	253	0	(12)	0	(12)	0	241	0	0	0	3	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	05/01/2014	Paydown		242	242	254	254	0	(12)	0	(12)	0	242	0	0	0	4	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	06/01/2014	Paydown		3,040	3,040	3,197	3,190	0	(150)	0	(150)	0	3,040	0	0	0	53	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	07/01/2014	Paydown		220	220	231	231	0	(11)	0	(11)	0	220	0	0	0	4	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	08/01/2014	Paydown		2,551	2,551	2,683	2,677	0	(126)	0	(126)	0	2,551	0	0	0	60	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	09/01/2014	Paydown		233	233	245	245	0	(12)	0	(12)	0	233	0	0	0	6	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	10/01/2014	Paydown		205	205	216	215	0	(10)	0	(10)	0	205	0	0	0	6	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	11/01/2014	Paydown		3,345	3,345	3,518	3,510	0	(165)	0	(165)	0	3,345	0	0	0	107	10/01/2022
31418A-M5-4	FNMA Pool	MA1279 MBS	3.500%	10/01/22	12/01/2014	Paydown		176	176	185	185	0	(9)	0	(9)	0	176	0	0	0	6	10/01/2022
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	01/01/2014	Paydown		1,829	1,829	1,923	1,918	0	(89)	0	(89)	0	1,829	0	0	0	5	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	02/01/2014	Paydown		2,773	2,773	2,916	2,908	0	(135)	0	(135)	0	2,773	0	0	0	16	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	03/01/2014	Paydown		3,738	3,738	3,930	3,920	0	(182)	0	(182)	0	3,738	0	0	0	33	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	04/01/2014	Paydown		1,790	1,790	1,883	1,878	0	(87)	0	(87)	0	1,790	0	0	0	21	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	05/01/2014	Paydown		4,012	4,012	4,219	4,207	0	(196)	0	(196)	0	4,012	0	0	0	59	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	06/01/2014	Paydown		1,661	1,661	1,747	1,742	0	(81)	0	(81)	0	1,661	0	0	0	29	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	07/01/2014	Paydown		1,764	1,764	1,855	1,850	0	(86)	0	(86)	0	1,764	0	0	0	36	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	08/01/2014	Paydown		3,267	3,267	3,435	3,426	0	(159)	0	(159)	0	3,267	0	0	0	76	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	09/01/2014	Paydown		2,819	2,819	2,964	2,956	0	(137)	0	(137)	0	2,819	0	0	0	74	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	10/01/2014	Paydown		1,615	1,615	1,698	1,693	0	(79)	0	(79)	0	1,615	0	0	0	47	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	11/01/2014	Paydown		4,157	4,157	4,371	4,359	0	(203)	0	(203)	0	4,157	0	0	0	133	09/01/2020
31419C-HK-2	FNMA Pool	AE2033 MBS	3.500%	09/01/20	12/01/2014	Paydown		3,254	3,254	3,422	3,413	0	(159)	0	(159)	0	3,254	0	0	0	114	09/01/2020
484890-KF-4	09/01/14				09/01/2014	Maturity		1,100,000	1,100,000	1,137,884	1,123,153	0	(23,143)	0	(23,143)	0	1,100,000	0	0	0	44,000	09/01/2014
3199999	Subtotal - Bonds - U.S. Special Revenues							38,864,984	38,174,915	40,587,429	39,139,282	0	(310,186)	0	(310,186)	0	38,829,110	0	35,874	35,874	485,144	XXX
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS	5.540%	09/11/41		06/01/2014	Paydown		67,837	67,837	74,112	74,056	0	(6,219)	0	(6,219)	0	67,837	0	0	0	1,879	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS	5.540%	09/11/41		07/01/2014	Paydown		4,307	4,307	4,706	4,702	0	(395)	0	(395)	0	4,307	0	0	0	139	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS	5.540%	09/11/41		08/01/2014	Paydown		3,697	3,697	4,039	4,036	0	(339)	0	(339)	0	3,697	0	0	0	137	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS	5.540%	09/11/41		09/01/2014	Paydown		8,056	8,056	8,801	8,794	0	(738)	0	(738)	0	8,056	0	0	0	337	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS	5.540%	09/11/41		10/01/2014	Paydown		4,100	4,100	4,479	4,476	0	(376)	0	(376)	0	4,100	0	0	0	190	09/11/2041

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		11/01/2014	Paydown		3,691	3,691	4,032	4,029	0	(338)	0	(338)	0	3,691	0	0	0	188	09/11/2041
07388L-AE-0	Bear Stearns BSCMS 2006-PW13 A4 CMBS 5.540% 09/11/41		12/01/2014	Paydown		4,788	4,788	5,231	5,227	0	(439)	0	(439)	0	4,788	0	0	0	266	09/11/2041
12189T-AY-0	BURLINGTON NORTH Corp Note Cont Call 5.650% 05/01/17		01/24/2014	Pershing		1,641,458	1,450,000	1,655,867	1,649,467	0	(4,526)	0	(4,526)	0	1,644,942	0	(3,484)	(3,484)	20,026	05/01/2017
126650-CA-6	CVS PASS-THROUGH Corp Note MW 1.200% 12/05/16		01/24/2014	Merrill Lynch		401,724	400,000	399,848	399,852	0	4	0	4	0	399,856	0	1,868	1,868	720	12/05/2016
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		01/01/2014	Paydown		3,759	3,759	4,126	4,036	0	(277)	0	(277)	0	3,759	0	0	0	18	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		02/01/2014	Paydown		3,777	3,777	4,146	4,055	0	(278)	0	(278)	0	3,777	0	0	0	36	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		03/01/2014	Paydown		5,178	5,178	5,683	5,559	0	(382)	0	(382)	0	5,178	0	0	0	75	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		04/01/2014	Paydown		3,821	3,821	4,195	4,103	0	(282)	0	(282)	0	3,821	0	0	0	74	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		05/01/2014	Paydown		4,299	4,299	4,719	4,616	0	(317)	0	(317)	0	4,299	0	0	0	104	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		06/01/2014	Paydown		4,098	4,098	4,499	4,400	0	(302)	0	(302)	0	4,098	0	0	0	120	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		07/01/2014	Paydown		4,607	4,607	5,057	4,946	0	(339)	0	(339)	0	4,607	0	0	0	157	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		08/01/2014	Paydown		4,141	4,141	4,546	4,446	0	(305)	0	(305)	0	4,141	0	0	0	162	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		09/01/2014	Paydown		4,162	4,162	4,568	4,468	0	(307)	0	(307)	0	4,162	0	0	0	183	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		10/01/2014	Paydown		4,668	4,668	5,124	5,012	0	(344)	0	(344)	0	4,668	0	0	0	228	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		11/01/2014	Paydown		4,816	4,816	5,287	5,171	0	(355)	0	(355)	0	4,816	0	0	0	259	03/15/2049
17309D-AE-3	CITIGROUP COMM CGCMT 2006-C4 A1A CMBS 5.771% 03/15/49		12/01/2014	Paydown		5,138	5,138	5,639	5,516	0	(379)	0	(379)	0	5,138	0	0	0	301	03/15/2049
20030N-AU-5	COMCAST CORP Corp Note Cont Call 6.300% 11/15/17		01/24/2014	Wachovia Bank		3,035,006	2,600,000	3,068,166	3,055,717	0	(8,844)	0	(8,844)	0	3,046,874	0	(11,868)	(11,868)	33,670	11/15/2017
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		01/01/2014	Wachovia Bank		2,341,016	2,142,730	2,341,016	2,334,832	0	6,184	0	6,184	0	2,341,016	0	0	0	3,254	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		01/01/2014	Wachovia Bank		1,434,833	1,312,832	1,434,833	1,431,398	0	3,435	0	3,435	0	1,434,833	0	0	0	2,392	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		01/01/2014	Paydown		4,427	4,427	4,855	4,774	0	(347)	0	(347)	0	4,427	0	0	0	21	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		02/01/2014	Paydown		1,543	1,543	1,692	1,664	0	(121)	0	(121)	0	1,543	0	0	0	14	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		03/01/2014	Paydown		4,868	4,868	5,339	5,249	0	(381)	0	(381)	0	4,868	0	0	0	67	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		04/01/2014	Paydown		2,882	2,882	3,161	3,108	0	(226)	0	(226)	0	2,882	0	0	0	53	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		05/01/2014	Paydown		1,658	1,658	1,819	1,788	0	(130)	0	(130)	0	1,658	0	0	0	38	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2014	Paydown		3,978	3,978	4,362	4,289	0	(312)	0	(312)	0	3,978	0	0	0	110	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/01/2014	Paydown		77,862	77,862	85,392	83,963	0	(6,101)	0	(6,101)	0	77,862	0	0	0	2,503	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		07/23/2014	Merrill Lynch		1,304,431	1,213,953	1,331,365	1,309,082	0	(31,725)	0	(31,725)	0	1,277,357	0	27,073	27,073	43,996	09/15/2039
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		01/01/2014	Paydown		2,852	2,852	3,079	3,048	0	(196)	0	(196)	0	2,852	0	0	0	13	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		02/01/2014	Paydown		3,282	3,282	3,543	3,507	0	(225)	0	(225)	0	3,282	0	0	0	30	01/15/2049

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		03/01/2014	Paydown		4,210	4,210	4,545	4,499	0	(289)	0	(289)	0	4,210	0	0	0	58	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		04/01/2014	Paydown		3,151	3,151	3,402	3,367	0	(216)	0	(216)	0	3,151	0	0	0	58	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		05/01/2014	Paydown		2,254	2,254	2,434	2,409	0	(155)	0	(155)	0	2,254	0	0	0	52	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		06/01/2014	Paydown		119,455	119,455	128,960	127,651	0	(8,196)	0	(8,196)	0	119,455	0	0	0	3,301	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		07/01/2014	Paydown		82,845	82,845	89,437	88,529	0	(5,684)	0	(5,684)	0	82,845	0	0	0	2,671	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		08/01/2014	Paydown		8,481	8,481	9,156	9,063	0	(582)	0	(582)	0	8,481	0	0	0	312	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		09/01/2014	Paydown		635	635	686	679	0	(44)	0	(44)	0	635	0	0	0	26	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		10/01/2014	Paydown		1,791	1,791	1,933	1,913	0	(123)	0	(123)	0	1,791	0	0	0	83	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		11/01/2014	Paydown		3,381	3,381	3,650	3,613	0	(232)	0	(232)	0	3,381	0	0	0	171	01/15/2049
22545Y-AE-1	CREDIT SUISSE MO CSMC 2007-C2 A1A CMBS 5.526% 01/15/49		12/01/2014	Paydown		5,000	5,000	5,398	5,344	0	(343)	0	(343)	0	5,000	0	0	0	276	01/15/2049
345397-VC-4	FORD MOTOR CRED Corp Note Non Call 8.000% 12/15/16		01/24/2014	Pierpont Securities LLC		1,828,876	1,550,000	1,845,849	1,834,928	0	(7,272)	0	(7,272)	0	1,827,656	0	1,220	1,220	15,156	12/15/2016
36962G-SW-0	GEN ELEC CAP CRP Corp Note Non Call 2.300% 04/27/17		07/22/2014	Morgan Stanley		2,987,377	2,900,000	2,993,948	2,991,046	0	(15,164)	0	(15,164)	0	2,975,882	0	11,495	11,495	49,654	04/27/2017
421915-ED-7	HCP INC Corp Note Non Call 5.625% 05/01/17		07/22/2014	Wachovia Bank		2,559,095	2,300,000	2,589,578	2,581,042	0	(46,250)	0	(46,250)	0	2,534,793	0	24,302	24,302	94,875	05/01/2017
428236-BW-2	HEWLETT-PACK CO Corp Note MW 30BP 2.600% 09/15/17		07/22/2014	Wachovia Bank		1,703,229	1,650,000	1,683,439	1,682,499	0	(4,761)	0	(4,761)	0	1,677,739	0	25,490	25,490	36,942	09/15/2017
437076-AP-7	HOME DEPOT INC Corp Note Cont Call 5.400% 03/01/16		01/24/2014	Mizuho Investor Sec Co		1,181,006	1,075,000	1,190,702	1,184,825	0	(3,918)	0	(3,918)	0	1,180,907	0	99	99	23,865	03/01/2016
458140-AL-4	Intel Corp Note MW 12.5BP 1.350% 12/15/17 01/24/2014		01/24/2014	CitiGroup		1,567,535	1,575,000	1,571,759	1,571,851	0	60	0	60	0	1,571,911	0	(4,377)	(4,377)	2,599	12/15/2017
494550-BR-6	KINDER MORGAN EN Corp Note MW 2.650% 02/01/19		01/24/2014	Merrill Lynch		1,392,328	1,400,000	1,406,048	1,405,958	0	(72)	0	(72)	0	1,405,885	0	(13,557)	(13,557)	17,932	02/01/2019
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		01/11/2014	Paydown		2,165	2,165	2,375	2,338	0	(173)	0	(173)	0	2,165	0	0	0	10	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		02/11/2014	Paydown		2,173	2,173	2,384	2,346	0	(173)	0	(173)	0	2,173	0	0	0	19	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		03/11/2014	Paydown		12,251	12,251	13,438	13,228	0	(976)	0	(976)	0	12,251	0	0	0	163	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		04/11/2014	Paydown		2,193	2,193	2,405	2,368	0	(175)	0	(175)	0	2,193	0	0	0	39	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		05/11/2014	Paydown		2,437	2,437	2,673	2,631	0	(194)	0	(194)	0	2,437	0	0	0	54	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		06/11/2014	Paydown		21,870	21,870	23,989	23,613	0	(1,743)	0	(1,743)	0	21,870	0	0	0	583	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		07/11/2014	Paydown		2,394	2,394	2,625	2,584	0	(191)	0	(191)	0	2,394	0	0	0	74	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		08/11/2014	Paydown		2,178	2,178	2,389	2,351	0	(174)	0	(174)	0	2,178	0	0	0	77	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		09/11/2014	Paydown		2,186	2,186	2,398	2,360	0	(174)	0	(174)	0	2,186	0	0	0	87	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		10/11/2014	Paydown		5,035	5,035	5,522	5,436	0	(401)	0	(401)	0	5,035	0	0	0	224	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		11/11/2014	Paydown		2,168	2,168	2,378	2,341	0	(173)	0	(173)	0	2,168	0	0	0	106	11/15/2038
50180C-AE-0	LB-UBS COMMERCIA LBUBS 2006-C7 A1A CMBS 5.335% 11/15/38		12/11/2014	Paydown		2,426	2,426	2,661	2,619	0	(193)	0	(193)	0	2,426	0	0	0	129	11/15/2038

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		05/20/2014	Paydown		4,652	4,652	4,689	4,688	0	(36)	0	(36)	0	4,652	0	0	0	23	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		06/20/2014	Paydown		14,937	14,937	15,056	15,052	0	(116)	0	(116)	0	14,937	0	0	0	87	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		07/21/2014	Paydown		576	576	581	581	0	(4)	0	(4)	0	576	0	0	0	4	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		08/20/2014	Paydown		12,572	12,572	12,672	12,669	0	(97)	0	(97)	0	12,572	0	0	0	98	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		09/22/2014	Paydown		15,746	15,746	15,871	15,868	0	(122)	0	(122)	0	15,746	0	0	0	140	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		10/20/2014	Paydown		1,815	1,815	1,830	1,829	0	(14)	0	(14)	0	1,815	0	0	0	18	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		11/20/2014	Paydown		12,686	12,686	12,787	12,784	0	(98)	0	(98)	0	12,686	0	0	0	136	05/20/2030
61205P-AK-5	MONTANA HIGHER E MHESA 2012-1 A2 ABS 1.165% 05/20/30		12/22/2014	Paydown		13,108	13,108	13,212	13,209	0	(101)	0	(101)	0	13,108	0	0	0	154	05/20/2030
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		01/01/2014	Paydown		2,219	2,219	2,467	2,410	0	(191)	0	(191)	0	2,219	0	0	0	10	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		02/01/2014	Paydown		2,230	2,230	2,479	2,422	0	(192)	0	(192)	0	2,230	0	0	0	20	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		03/01/2014	Paydown		2,944	2,944	3,272	3,198	0	(253)	0	(253)	0	2,944	0	0	0	41	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		04/01/2014	Paydown		2,256	2,256	2,507	2,450	0	(194)	0	(194)	0	2,256	0	0	0	41	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		05/01/2014	Paydown		2,501	2,501	2,779	2,716	0	(215)	0	(215)	0	2,501	0	0	0	57	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		06/01/2014	Paydown		2,280	2,280	2,534	2,476	0	(196)	0	(196)	0	2,280	0	0	0	63	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		07/01/2014	Paydown		141,667	141,667	157,438	153,852	0	(12,185)	0	(12,185)	0	141,667	0	0	0	5,802	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		08/01/2014	Paydown		2,079	2,079	2,310	2,258	0	(179)	0	(179)	0	2,079	0	0	0	95	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		09/01/2014	Paydown		2,089	2,089	2,322	2,269	0	(180)	0	(180)	0	2,089	0	0	0	105	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		10/01/2014	Paydown		2,309	2,309	2,566	2,507	0	(199)	0	(199)	0	2,309	0	0	0	126	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		11/01/2014	Paydown		2,111	2,111	2,346	2,293	0	(182)	0	(182)	0	2,111	0	0	0	125	11/12/2049
61751X-AB-6	Morgan Stanley MSC 2007-T25 A1A CMBS 5.509% 11/12/49		12/01/2014	Paydown		2,330	2,330	2,590	2,531	0	(200)	0	(200)	0	2,330	0	0	0	149	11/12/2049
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		01/27/2014	Paydown		4,999	4,999	4,938	4,939	0	60	0	60	0	4,999	0	0	0	4	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		02/25/2014	Paydown		6,113	6,113	6,038	6,039	0	73	0	73	0	6,113	0	0	0	8	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		03/25/2014	Paydown		10,246	10,246	10,121	10,123	0	123	0	123	0	10,246	0	0	0	20	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		04/25/2014	Paydown		7,341	7,341	7,251	7,252	0	88	0	88	0	7,341	0	0	0	19	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		05/27/2014	Paydown		8,609	8,609	8,504	8,506	0	103	0	103	0	8,609	0	0	0	29	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		06/25/2014	Paydown		7,757	7,757	7,662	7,663	0	93	0	93	0	7,757	0	0	0	31	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		07/25/2014	Paydown		16,953	16,953	16,746	16,750	0	204	0	204	0	16,953	0	0	0	78	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		08/25/2014	Paydown		69,317	69,317	68,469	68,484	0	833	0	833	0	69,317	0	0	0	366	01/25/2037
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		09/25/2014	Paydown		67,862	67,862	67,032	67,047	0	815	0	815	0	67,862	0	0	0	404	01/25/2037

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
64033G-AA-9	NELNET STUDENT L NSLT 2013-5A A ABS Prv Plc 0.800% 01/25/37		10/02/2014	Barclays Group Inc.		1,595,012	1,589,053	1,569,616	1,569,964	0	1,190	0	1,190	0	1,571,155	0	23,858	23,858	9,878	01/25/2037	
855244-AE-9	STARBUCKS CORP Corp Note MW 0.875% 12/05/16		01/24/2014	Sun Trust Bank		1,669,121	1,675,000	1,671,734	1,671,814	0	83	0	83	0	1,671,896	0	(2,776)	(2,776)	2,198	12/05/2016	
883556-AY-8	THERMO FISHER Corp Note MW 15BP 3.200% 03/01/16		01/24/2014	Cantor Fitzgerald		1,098,542	1,050,000	1,100,537	1,097,982	0	(1,703)	0	(1,703)	0	1,096,280	0	2,262	2,262	13,813	03/01/2016	
913017-BU-2	United Tech Corp Note MW 15BP 1.800% 06/01/17		01/24/2014	Merrill Lynch		2,062,625	2,025,000	2,067,355	2,066,095	0	(909)	0	(909)	0	2,065,186	0	(2,561)	(2,561)	5,873	06/01/2017	
92276M-BA-2	VENTAS REALTY LP Corp Note Call MW 2.000% 02/15/18		01/24/2014	Sun Trust Bank		2,416,003	2,425,000	2,405,802	2,406,270	0	340	0	340	0	2,406,610	0	9,393	9,393	22,094	02/15/2018	
92344S-AK-6	Verizon Wireless Corp Note MW 75BP 8.500% 11/15/18		03/30/2014	Call 127.1350		776,795	611,000	785,807	782,584	0	(5,789)	0	(5,789)	0	776,795	0	0	0	19,476	11/15/2018	
92344S-AK-6	Verizon Wireless Corp Note MW 75BP 8.500% 11/15/18		11/24/2014	Call 124.4570		608,595	489,000	628,903	626,323	0	(17,729)	0	(17,729)	0	608,595	0	0	0	42,604	11/15/2018	
931422-AJ-8	WALGREEN CO Corp Note MW 20BP 1.800% 09/15/17		01/24/2014	National Financial Services Co		1,083,073	1,075,000	1,081,934	1,081,731	0	(135)	0	(135)	0	1,081,596	0	1,478	1,478	7,203	09/15/2017	
942683-AG-8	WATSON PHARM INC Corp Note MW 1.875% 10/01/17		01/24/2014	JP Morgan Chase		1,394,512	1,400,000	1,397,648	1,397,720	0	48	0	48	0	1,397,768	0	(3,256)	(3,256)	8,604	10/01/2017	
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.882% 11/01/18	F	08/01/2014	Paydown		191,363	191,363	187,918	187,991	0	3,372	0	3,372	0	191,363	0	0	0	1,284	11/01/2018	
00306L-AA-2	Aberdeen Ln Fnd ABERD 2008-1A A CLO Prv Plc 0.882% 11/01/18	F	11/03/2014	Paydown		287,457	287,457	282,283	282,391	0	5,066	0	5,066	0	287,457	0	0	0	2,597	11/01/2018	
05565Q-BY-3	BP CAPITAL PLC Corp Note Non Call 1.846% 05/05/17	F	01/24/2014	Barclays Group Inc.		508,686	500,000	509,200	508,898	0	(196)	0	(196)	0	508,696	0	7	7	2,154	05/05/2017	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,054,973	35,872,663	38,251,293	38,151,445	0	(183,127)	0	(183,127)	0	37,968,323	0	86,666	86,666	507,387	XXX	
8399997. Total - Bonds - Part 4						248,030,642	245,072,578	250,584,472	248,599,174	0	(522,536)	0	(522,536)	0	248,076,659	0	(46,002)	(46,002)	1,403,535	XXX	
8399998. Total - Bonds - Part 5						100,956,340	96,933,209	100,354,720	0	0	(776,988)	0	(776,988)	0	99,577,732	0	1,378,606	1,378,606	1,265,999	XXX	
8399999. Total - Bonds						348,986,982	342,005,787	350,939,192	248,599,174	0	(1,299,524)	0	(1,299,524)	0	347,654,391	0	1,332,604	1,332,604	2,669,534	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						348,986,982	XXX	350,939,192	248,599,174	0	(1,299,524)	0	(1,299,524)	0	347,654,391	0	1,332,604	1,332,604	2,669,534	XXX	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-B3-3	US Treasury Note 1.500% 01/31/19		02/03/2014	Credit Suisse	02/28/2014	Merrill Lynch	14,000,000	14,044,344	14,007,062	14,043,703	0	(641)	0	(641)	0	0	(36,641)	(36,641)	17,983	2,320
912828-B5-8	US Treasury Note 2.125% 01/31/21		02/03/2014	Merrill Lynch	03/21/2014	Merrill Lynch	3,600,000	3,616,749	3,567,642	3,616,453	0	(296)	0	(296)	0	0	(48,811)	(48,811)	10,989	845
912828-D5-6	US Treasury Note 2.375% 08/15/24		09/08/2014	JP Morgan Chase	10/17/2014	JP Morgan Chase	11,700,000	11,866,313	11,601,883	11,601,883	0	1,012	0	1,012	0	0	264,430	264,430	49,836	18,877
912828-D7-2	US Treasury Note 2.000% 08/31/21		09/08/2014	JP Morgan Chase	10/17/2014	Merrill Lynch	19,900,000	19,703,412	20,056,166	19,706,398	0	2,986	0	2,986	0	0	349,769	349,769	54,972	9,895
912828-WE-6	US Treasury Note 2.750% 11/15/23		02/03/2014	Merrill Lynch	03/21/2014	Merrill Lynch	2,800,000	2,842,777	2,808,301	2,842,293	0	(484)	0	(484)	0	0	(33,991)	(33,991)	27,439	17,229
0599999. Subtotal - Bonds - U.S. Governments							52,000,000	51,808,153	52,305,484	51,810,730	0	2,577	0	2,577	0	0	494,756	494,756	161,219	49,166
70914P-UW-0	PENNSYLVANIA ST GO Cont Call 5.000% 10/15/26		01/27/2014	Morgan Stanley	03/24/2014	Barclays Group Inc.	3,000,000	3,474,570	3,459,960	3,468,084	0	(6,486)	0	(6,486)	0	0	(8,124)	(8,124)	58,333	34,583
93974D-EU-8	WASHINGTON ST GO Cont Call 5.000% 02/01/27		01/27/2014	Morgan Stanley	03/24/2014	RBC Capital Markets	3,360,000	3,907,915	3,873,274	3,901,388	0	(6,527)	0	(6,527)	0	0	(28,115)	(28,115)	24,267	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							6,360,000	7,382,485	7,333,234	7,369,472	0	(13,013)	0	(13,013)	0	0	(36,239)	(36,239)	82,600	34,583
072024-SD-5	BAY AREA CA TOLL Rev Bond Cont Call 5.000% 04/01/27		01/27/2014	Barclays Group Inc.	07/22/2014	Stifel Nicolaus & Co.	3,350,000	3,780,308	3,937,657	3,757,919	0	(22,389)	0	(22,389)	0	0	179,738	179,738	136,792	55,368
3137AT-RW-4	FHLMC FHMS KO20 A2 CMBS 2.373% 05/25/22		01/30/2014	Jefferys and Company	07/23/2014	CitiGroup	6,202,500	5,916,846	6,120,608	5,931,315	0	14,469	0	14,469	0	0	189,292	189,292	72,366	1,227
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	03/01/2014	Paydown	193,734	214,742	193,734	193,734	0	(21,008)	0	(21,008)	0	0	0	0	969	387
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	04/01/2014	Paydown	207,682	230,203	207,682	207,682	0	(22,521)	0	(22,521)	0	0	0	0	2,077	415
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	05/01/2014	Paydown	185,681	205,816	185,681	185,681	0	(20,135)	0	(20,135)	0	0	0	0	2,785	371
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	06/01/2014	Paydown	175,102	194,090	175,102	175,102	0	(18,988)	0	(18,988)	0	0	0	0	3,502	350
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	07/01/2014	Paydown	155,177	172,004	155,177	155,177	0	(16,827)	0	(16,827)	0	0	0	0	3,879	310
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	08/01/2014	Paydown	164,670	182,526	164,670	164,670	0	(17,856)	0	(17,856)	0	0	0	0	4,940	329
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	09/01/2014	Paydown	149,994	166,259	149,994	149,994	0	(16,265)	0	(16,265)	0	0	0	0	5,250	300
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	10/01/2014	Paydown	137,994	152,958	137,994	137,994	0	(14,964)	0	(14,964)	0	0	0	0	5,520	276
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	11/01/2014	Paydown	138,955	154,023	138,955	138,955	0	(15,068)	0	(15,068)	0	0	0	0	6,253	278
3138EK-W3-5	FNMA Pool AL3365 MBS 6.000% 05/01/41		01/29/2014	JP Morgan Chase	12/01/2014	Paydown	114,413	126,820	114,413	114,413	0	(12,407)	0	(12,407)	0	0	0	0	5,721	229
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	03/01/2014	Paydown	81,953	88,099	81,953	81,953	0	(6,146)	0	(6,146)	0	0	0	0	307	123
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	04/01/2014	Paydown	158,214	170,080	158,214	158,214	0	(11,866)	0	(11,866)	0	0	0	0	1,187	237
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	05/01/2014	Paydown	135,830	146,017	135,830	135,830	0	(10,187)	0	(10,187)	0	0	0	0	1,528	204
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	06/01/2014	Paydown	149,241	160,434	149,241	149,241	0	(11,193)	0	(11,193)	0	0	0	0	2,239	224
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	07/01/2014	Paydown	146,939	157,960	146,939	146,939	0	(11,020)	0	(11,020)	0	0	0	0	2,755	220
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	08/01/2014	Paydown	147,022	158,049	147,022	147,022	0	(11,027)	0	(11,027)	0	0	0	0	3,308	221
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	09/01/2014	Paydown	145,339	156,239	145,339	145,339	0	(10,900)	0	(10,900)	0	0	0	0	3,815	218
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	10/01/2014	Paydown	182,430	196,113	182,430	182,430	0	(13,682)	0	(13,682)	0	0	0	0	5,473	274
3138EL-6U-2	FNMA Pool AL4482 MBS 4.500% 11/01/41		01/29/2014	Credit Suisse	11/01/2014	Paydown	156,913	168,682	156,913	156,913	0	(11,768)	0	(11,768)	0	0	0	0	5,296	235
3138EL-6U-2	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	Credit Suisse	12/01/2014	Paydown	125,140	134,525	125,140	125,140	0	(9,386)	0	(9,386)	0	0	0	0	4,693	188
3138EM-F6-3			01/29/2014	JP Morgan Chase	03/01/2014	Paydown	85,707	92,229	85,707	85,707	0	(6,522)	0	(6,522)	0	0	0	0	321	129

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	04/01/2014	Paydown	193,180	207,879	193,180	193,180	.0	(14,700)	.0	(14,700)	.0	.0	.0	.0	1,449	290
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	05/01/2014	Paydown	323,721	348,354	323,721	323,721	.0	(24,633)	.0	(24,633)	.0	.0	.0	.0	3,642	486
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	06/01/2014	Paydown	212,711	228,897	212,711	212,711	.0	(16,186)	.0	(16,186)	.0	.0	.0	.0	3,191	319
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	07/01/2014	Paydown	181,521	195,334	181,521	181,521	.0	(13,813)	.0	(13,813)	.0	.0	.0	.0	3,404	272
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	08/01/2014	Paydown	140,494	151,184	140,494	140,494	.0	(10,691)	.0	(10,691)	.0	.0	.0	.0	3,161	211
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	09/01/2014	Paydown	109,450	117,778	109,450	109,450	.0	(8,328)	.0	(8,328)	.0	.0	.0	.0	2,873	164
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	10/01/2014	Paydown	144,691	155,702	144,691	144,691	.0	(11,010)	.0	(11,010)	.0	.0	.0	.0	4,341	217
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	11/01/2014	Paydown	213,211	229,436	213,211	213,211	.0	(16,224)	.0	(16,224)	.0	.0	.0	.0	7,196	320
3138EM-F6-3	FNMA Pool AL4688 MBS 4.500% 01/01/42		01/29/2014	JP Morgan Chase	12/01/2014	Paydown	175,745	189,118	175,745	175,745	.0	(13,373)	.0	(13,373)	.0	.0	.0	.0	6,590	264
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	03/01/2014	Paydown	219,477	243,277	219,477	219,477	.0	(23,800)	.0	(23,800)	.0	.0	.0	.0	1,097	439
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	04/01/2014	Paydown	217,956	241,591	217,956	217,956	.0	(23,635)	.0	(23,635)	.0	.0	.0	.0	2,180	436
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	05/01/2014	Paydown	203,332	225,380	203,332	203,332	.0	(22,049)	.0	(22,049)	.0	.0	.0	.0	3,050	407
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	06/01/2014	Paydown	197,488	218,903	197,488	197,488	.0	(21,415)	.0	(21,415)	.0	.0	.0	.0	3,950	395
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	07/01/2014	Paydown	208,054	230,614	208,054	208,054	.0	(22,561)	.0	(22,561)	.0	.0	.0	.0	5,201	416
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	08/01/2014	Paydown	195,521	216,723	195,521	195,521	.0	(21,202)	.0	(21,202)	.0	.0	.0	.0	5,866	391
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	09/01/2014	Paydown	179,564	199,036	179,564	179,564	.0	(19,471)	.0	(19,471)	.0	.0	.0	.0	6,285	359
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	10/01/2014	Paydown	177,226	196,444	177,226	177,226	.0	(19,218)	.0	(19,218)	.0	.0	.0	.0	7,089	354
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	11/01/2014	Paydown	150,862	167,221	150,862	150,862	.0	(16,359)	.0	(16,359)	.0	.0	.0	.0	6,789	302
31410K-JY-1	FNMA Pool 889579 MBS 6.000% 05/01/38		01/29/2014	JP Morgan Chase	12/01/2014	Paydown	132,908	147,320	132,908	132,908	.0	(14,412)	.0	(14,412)	.0	.0	.0	.0	6,645	266
31412N-3T-1	FNMA Pool 930610 MBS 4.500% 02/01/39		11/05/2014	JP Morgan Chase	12/01/2014	Paydown	8,298	9,024	8,298	8,298	.0	(726)	.0	(726)	.0	.0	.0	.0	.31	.12
31418V-YN-6	NEW YORK ST URBA Rev Bond Cont Call		11/05/2014	Morgan Stanley	12/01/2014	Paydown	64,943	70,524	64,943	64,943	.0	(5,581)	.0	(5,581)	.0	.0	.0	.0	244	97
650035-ZB-7	5.000% 03/15/29 ORLANDO FL UTILI Rev Bond MW 5.000%		01/27/2014	Merrill Lynch	07/23/2014	Morgan Stanley	4,500,000	5,019,480	5,194,485	4,995,619	.0	(23,861)	.0	(23,861)	.0	.0	198,866	198,866	195,625	84,375
686507-GA-6	10/01/24 RHODE ISLAND ST Rev Bond Non Call		02/11/2014	Pershing	07/23/2014	National Financial Services Co	2,300,000	2,727,478	2,834,704	2,711,898	.0	(15,580)	.0	(15,580)	.0	.0	122,806	122,806	94,875	42,486
762315-NR-6	0.855% 10/02/28 RHODE ISLAND ST Rev Bond Non Call		06/09/2014	Merrill Lynch	08/01/2014	Paydown	53,937	53,937	53,937	53,937	.0	0	.0	0	.0	.0	.0	.0	.49	.0
762315-NR-6	0.855% 10/02/28 RHODE ISLAND ST Rev Bond Non Call		06/09/2014	Merrill Lynch	09/02/2014	Paydown	43,185	43,185	43,185	43,185	.0	0	.0	0	.0	.0	.0	.0	.72	.0
762315-NR-6	0.855% 10/02/28 RHODE ISLAND ST Rev Bond Non Call		06/09/2014	Merrill Lynch	10/01/2014	Paydown	28,888	28,888	28,888	28,888	.0	0	.0	0	.0	.0	.0	.0	.68	.0
762315-NR-6	0.855% 10/02/28 RHODE ISLAND ST Rev Bond Non Call		06/09/2014	Merrill Lynch	11/03/2014	Paydown	32,728	32,728	32,728	32,728	.0	0	.0	0	.0	.0	.0	.0	103	.0
762315-NR-6	0.855% 10/02/28 RHODE ISLAND ST Rev Bond Non Call		06/09/2014	Merrill Lynch	12/01/2014	Paydown	26,141	26,141	26,141	26,141	.0	0	.0	0	.0	.0	.0	.0	100	.0

E15.1

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
79766D-BZ-1	SAN FRANCISCO CA Rev Bond Cont Call 5.000% 05/01/25		01/27/2014	Barclays Group Inc.	07/22/2014	Janney Montgomery, Scott	3,350,000	3,675,989	3,815,885	3,656,811	0	(19,177)	0	(19,177)	0	0	159,073	159,073	122,833	41,410
3199999	Subtotal - Bonds - U.S. Special Revenues						26,675,862	28,722,587	28,876,701	28,026,924	0	(695,661)	0	(695,661)	0	0	849,775	849,775	778,975	236,801
126650-BW-9	CVS PASS-THROUGH Corp Note Call MW 20BP 4.125% 05/15/21		01/24/2014	Merrill Lynch	09/30/2014	Pierpont Securities LLC	1,625,000	1,718,698	1,739,579	1,710,628	0	(8,069)	0	(8,069)	0	0	28,951	28,951	59,211	13,779
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	01/01/2014	Paydown	7,225	7,894	7,225	7,225	0	(669)	0	(669)	0	0	0	0	34	11
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	02/01/2014	Paydown	2,518	2,751	2,518	2,518	0	(233)	0	(233)	0	0	0	0	23	4
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	03/01/2014	Paydown	7,945	8,680	7,945	7,945	0	(735)	0	(735)	0	0	0	0	110	12
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	04/01/2014	Paydown	4,704	5,139	4,704	4,704	0	(435)	0	(435)	0	0	0	0	87	7
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	05/01/2014	Paydown	2,707	2,957	2,707	2,707	0	(250)	0	(250)	0	0	0	0	62	4
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	06/01/2014	Paydown	6,492	7,093	6,492	6,492	0	(601)	0	(601)	0	0	0	0	179	10
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	07/01/2014	Paydown	127,081	138,841	127,081	127,081	0	(11,760)	0	(11,760)	0	0	0	0	4,085	193
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	08/01/2014	Paydown	2,394	2,615	2,394	2,394	0	(222)	0	(222)	0	0	0	0	88	4
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	09/01/2014	Paydown	4,154	4,538	4,154	4,154	0	(384)	0	(384)	0	0	0	0	171	6
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	10/01/2014	Paydown	2,675	2,923	2,675	2,675	0	(248)	0	(248)	0	0	0	0	123	4
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	11/01/2014	Paydown	2,440	2,666	2,440	2,440	0	(226)	0	(226)	0	0	0	0	123	4
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/06/2013	Wachovia Bank	12/01/2014	Paydown	75,396	82,373	75,396	75,396	0	(6,977)	0	(6,977)	0	0	0	0	4,141	115
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	01/01/2014	Paydown	4,427	4,838	4,427	4,427	0	(411)	0	(411)	0	0	0	0	21	8
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	02/01/2014	Paydown	1,543	1,686	1,543	1,543	0	(143)	0	(143)	0	0	0	0	14	3
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	03/01/2014	Paydown	4,868	5,320	4,868	4,868	0	(452)	0	(452)	0	0	0	0	67	9
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	04/01/2014	Paydown	2,882	3,150	2,882	2,882	0	(268)	0	(268)	0	0	0	0	53	5
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	05/01/2014	Paydown	1,658	1,812	1,658	1,658	0	(154)	0	(154)	0	0	0	0	38	3
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	06/01/2014	Paydown	3,978	4,347	3,978	3,978	0	(370)	0	(370)	0	0	0	0	110	7
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	07/01/2014	Paydown	77,862	85,097	77,862	77,862	0	(7,236)	0	(7,236)	0	0	0	0	2,503	142
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	08/01/2014	Paydown	1,467	1,603	1,467	1,467	0	(136)	0	(136)	0	0	0	0	54	3
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	09/01/2014	Paydown	2,545	2,782	2,545	2,545	0	(237)	0	(237)	0	0	0	0	105	5
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	10/01/2014	Paydown	1,639	1,791	1,639	1,639	0	(152)	0	(152)	0	0	0	0	75	3
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	11/01/2014	Paydown	1,495	1,634	1,495	1,495	0	(139)	0	(139)	0	0	0	0	75	3
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		12/10/2013	Wachovia Bank	12/01/2014	Paydown	46,195	50,487	46,195	46,195	0	(4,293)	0	(4,293)	0	0	0	0	2,537	84
278642-AH-6	EBAY INC Corp Note Call MW 2.200% 08/01/19		07/25/2014	Morgan Stanley	09/30/2014	JP Morgan Chase	2,400,000	2,394,360	2,370,312	2,394,547	0	187	0	187	0	0	(24,235)	(24,235)	9,533	293
278865-AL-4	ECOLAB INC Corp Note MW 4.350% 12/08/21		01/24/2014	Morgan Stanley	07/22/2014	Morgan Stanley	1,625,000	1,735,094	1,781,975	1,729,127	0	(5,967)	0	(5,967)	0	0	52,848	52,848	44,572	10,014

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.770% 02/25/36		07/02/2014	Morgan Stanley	09/25/2014	Paydown	118,538	117,377	118,538	118,538	0	1,161	0	1,161	0	0	0	0	209	0
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.770% 02/25/36		07/02/2014	Morgan Stanley	10/27/2014	Paydown	67,542	66,880	67,542	67,542	0	661	0	661	0	0	0	0	165	0
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.770% 02/25/36		07/02/2014	Morgan Stanley	11/25/2014	Paydown	58,987	58,410	58,987	58,987	0	578	0	578	0	0	0	0	179	0
281381-AA-1	EDUCATIONAL SERV EDUSA 2014-3 A ABS Prv Plc 0.770% 02/25/36		07/02/2014	Morgan Stanley	12/26/2014	Paydown	53,133	52,613	53,133	53,133	0	520	0	520	0	0	0	0	196	0
345280-DF-8	FORD CREDIT FLOORPLAN FORDF 2014-1 A2 ABS 0.561% 02/15/19		02/11/2014	CitiGroup	10/02/2014	Credit Suisse	2,400,000	2,400,000	2,403,000	2,400,000	0	0	0	0	0	0	3,000	3,000	8,479	0
36962G-2T-0	GEN ELEC CAP CRP Corp Note Non Call 5.550% 05/04/20		01/27/2014	Bear Stearns Sec	09/30/2014	CitiGroup	2,025,000	2,345,841	2,323,708	2,313,957	0	(31,884)	0	(31,884)	0	0	9,750	9,750	102,710	26,848
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup	06/25/2014	Paydown	17,016	17,016	17,016	17,016	0	0	0	0	0	0	0	0	20	0
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup	07/25/2014	Paydown	19,191	19,191	19,191	19,191	0	0	0	0	0	0	0	0	35	0
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup	08/25/2014	Paydown	18,022	18,022	18,022	18,022	0	0	0	0	0	0	0	0	44	0
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup	09/25/2014	Paydown	17,471	17,471	17,471	17,471	0	0	0	0	0	0	0	0	54	0
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup	10/27/2014	Paydown	17,595	17,595	17,595	17,595	0	0	0	0	0	0	0	0	65	0
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup	11/25/2014	Paydown	18,186	18,186	18,186	18,186	0	0	0	0	0	0	0	0	78	0
64033K-AA-0	NELNET STUDENT L NSLT 2014-3A A ABS Prv Plc 0.750% 06/25/41		04/24/2014	CitiGroup	12/26/2014	Paydown	13,909	13,909	13,909	13,909	0	0	0	0	0	0	0	0	69	0
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.740% 02/25/43		06/03/2014	RBC Capital Markets	07/25/2014	Paydown	47,822	47,822	47,822	47,822	0	0	0	0	0	0	0	0	37	0
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.740% 02/25/43		06/03/2014	RBC Capital Markets	08/25/2014	Paydown	71,160	71,160	71,160	71,160	0	0	0	0	0	0	0	0	100	0
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.740% 02/25/43		06/03/2014	RBC Capital Markets	09/25/2014	Paydown	59,992	59,992	59,992	59,992	0	0	0	0	0	0	0	0	121	0
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.740% 02/25/43		06/03/2014	RBC Capital Markets	10/27/2014	Paydown	70,128	70,128	70,128	70,128	0	0	0	0	0	0	0	0	187	0
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.740% 02/25/43		06/03/2014	RBC Capital Markets	11/25/2014	Paydown	73,880	73,880	73,880	73,880	0	0	0	0	0	0	0	0	240	0
69339Q-AA-7	PENNSYLVANIA HIG PHEAA 2014-2A A ABS Prv Plc 0.740% 02/25/43		06/03/2014	RBC Capital Markets	12/26/2014	Paydown	48,598	48,598	48,598	48,598	0	0	0	0	0	0	0	0	188	0
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.521% 09/15/22		01/09/2014	JP Morgan Chase	03/17/2014	Paydown	121,874	121,798	121,874	121,874	0	76	0	76	0	0	0	0	161	51
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.521% 09/15/22		01/09/2014	JP Morgan Chase	06/16/2014	Paydown	130,073	129,992	130,073	130,073	0	81	0	81	0	0	0	0	341	55
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.521% 09/15/22		01/09/2014	JP Morgan Chase	09/15/2014	Paydown	113,348	113,277	113,348	113,348	0	71	0	71	0	0	0	0	443	48
78442G-KE-5	SLM STUDENT LOAN SLMA 2003-12 A5 ABS Prv Plc 0.521% 09/15/22		01/09/2014	JP Morgan Chase	12/15/2014	Paydown	117,761	117,687	117,761	117,761	0	74	0	74	0	0	0	0	613	50
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.473% 11/14/22	F	07/16/2014	CitiGroup	08/14/2014	Paydown	71,796	67,848	71,796	71,796	0	3,949	0	3,949	0	0	0	0	85	65
93677P-AB-7	Wasatch LTC WASAT 2006-1A A1B CLO Prv Plc 0.473% 11/14/22	F	07/16/2014	CitiGroup	11/14/2014	Paydown	80,035	75,633	80,035	80,035	0	4,402	0	4,402	0	0	0	0	192	72
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							11,897,347	12,441,495	12,440,921	12,370,606	0	(70,891)	0	(70,891)	0	0	70,314	70,314	243,205	51,924
8399998. Total - Bonds							96,933,209	100,354,720	100,956,340	99,577,732	0	(776,988)	0	(776,988)	0	0	1,378,606	1,378,606	1,265,999	372,474
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								100,354,720	100,956,340	99,577,732	0	(776,988)	0	(776,988)	0	0	1,378,606	1,378,606	1,265,999	372,474

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Care Improvement Plus South Central Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
09248U-55-1 ...	BlackRock Liq Funds Treasury Trust Fund .....			..12/01/2014 ..	Bank of America Sec .....	..XXX..	20,625	..0	..0	..0	..0	..0	..20,625	..0	..0	..0.000	..0.000		..0	..0
31846V-41-9 ...	First American Treas Obligations - Inst Inv ..SD.....			..11/17/2014 ..	US Bancorp .....	..XXX..	8,500	..0	..0	..0	..0	..0	..8,500	..0	..0	..0.000	..0.000		..0	..0
38141W-32-3 ...	Goldman Sachs Treasury Obligations Fund .....			..02/04/2014 ..	Bank New York Mellon .....	..XXX..	95	..0	..0	..0	..0	..0	..95	..0	..0	..0.000	..0.000		..0	..0
665278-70-1 ...	Northern Inst Govt Select Port .....			..12/29/2014 ..	Northern Trust .....	..XXX..	1,807,597	..0	..0	..0	..0	..0	..1,807,597	..0	..0	..0.000	..0.000		..0	..0
94975H-29-6 ...	Wells Fargo Treasury Plus MMKT Fund - Inst ...SD.....			..12/02/2014 ..	US Bancorp .....	..XXX..	10,000	..0	..0	..0	..0	..0	..10,000	..0	..0	..0.000	..0.000		..0	..0
8899999. Subtotal - Exempt Money Market Mutual Funds							1,846,817	0	0	0	0	XXX	1,846,817	0	0	XXX	XXX	XXX	0	0
23337T-20-1 ...	DWS MMKT Inst Shares .....			..12/02/2014 ..	No Broker .....	..XXX..	10,834	..0	..0	..0	..0	..0	..10,834	..0	..0	..0.000	..0.000		..23	..0
26200T-10-9 ...	Dreyfus Inst Preferred Money Market .....			..12/02/2014 ..	Bank New York Mellon .....	..XXX..	12,090	..0	..0	..0	..0	..0	..12,090	..0	..0	..0.000	..0.000		..15	..0
26200V-10-4 ...	Dreyfus Institutional Cash Advantage .....			..12/02/2014 ..	No Broker .....	..XXX..	6,285	..0	..0	..0	..0	..0	..6,285	..0	..0	..0.000	..0.000		..4	..0
38141W-23-2 ...	Goldman Sachs Money Market Fund .....			..12/02/2014 ..	No Broker .....	..XXX..	7,142	..0	..0	..0	..0	..0	..7,142	..0	..0	..0.000	..0.000		..4	..0
38141W-36-4 ...	Goldman Sachs Prime Oblg Fund - Inst .....			..12/02/2014 ..	No Broker .....	..XXX..	4,271	..0	..0	..0	..0	..0	..4,271	..0	..0	..0.000	..0.000		..8	..0
61747C-71-5 ...	Morgan Stanley Institutional Liquidity Funds Prime Port .....			..12/02/2014 ..	No Broker .....	..XXX..	23,789	..0	..0	..0	..0	..0	..23,789	..0	..0	..0.000	..0.000		..672	..0
90262Y-86-9 ...	UBS Global Asset Mgmt Select Prime Pref .....			..12/23/2014 ..	Bank New York Mellon .....	..XXX..	6,470	..0	..0	..0	..0	..0	..6,469	..0	..0	..0.000	..0.000		..2	..0
8999999. Subtotal - Class One Money Market Mutual Funds							70,881	0	0	0	0	XXX	70,880	0	0	XXX	XXX	XXX	728	0
9199999 - Totals							1,917,698	0	0	0	0	XXX	1,917,697	0	0	XXX	XXX	XXX	728	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Central Bank Jefferson City, MO		0.000	0	0	92,971	XXX
PNC Bank Baltimore, MD		0.000	0	0	1,045	XXX
PNC Bank Baltimore, MD		0.000	0	0	298,929	XXX
PNC Bank Baltimore, MD		0.000	0	0	5,601,505	XXX
PNC Bank Baltimore, MD		0.000	0	0	197,727	XXX
PNC Bank Baltimore, MD		0.000	0	0	(69,130,733)	XXX
PNC Bank Baltimore, MD		0.000	0	0	92	XXX
PNC Bank Baltimore, MD		0.000	0	0	7,928	XXX
PNC Bank Baltimore, MD		0.000	0	0	(3,804,170)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(66,734,706)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(66,734,706)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(66,734,706)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	187,227,859	4. April.....	(63,708,186)	7. July.....	(930,380)	10. October.....	260,356,191
2. February.....	213,614,662	5. May.....	188,565,147	8. August.....	124,920,530	11. November.....	(57,252,637)
3. March.....	(42,339,318)	6. June.....	(53,162,865)	9. September.....	31,280,162	12. December.....	(66,734,706)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B AR 23.63.908 and 23.63.206	1,627,802	1,622,820	121,671	120,794
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA	.0 GA Ins Code 33-3-8 B 1	0	.0	132,269	130,004
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL		0	.0	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA	B MA Rsd Ins Code, Sec.175:151	0	.0	103,623	103,664
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO	B MO 376.290	0	.0	674,719	669,859
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH	B NH Rsa 408.2	0	.0	507,203	507,385
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM		0	.0	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC	.0 NC Rsd Ins Code, Sec. 58-5-50	0	.0	449,014	444,720
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC	B SC 38-33-130	0	.0	332,935	330,537
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA	B VA 38.2-4310.1	0	.0	381,954	380,051
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,627,802	1,622,820	2,703,388	2,687,014
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business 7

Assets 2

Cash Flow 6

Exhibit 1 - Enrollment By Product Type for Health Business Only 17

Exhibit 2 - Accident and Health Premiums Due and Unpaid 18

Exhibit 3 - Health Care Receivables 19

Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued 20

Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus 21

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates 22

Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates 23

Exhibit 7 - Part 1 - Summary of Transactions With Providers 24

Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries 24

Exhibit 8 - Furniture, Equipment and Supplies Owned 25

Exhibit of Capital Gains (Losses) 15

Exhibit of Net Investment Income 15

Exhibit of Nonadmitted Assets 16

Exhibit of Premiums, Enrollment and Utilization (State Page) 30

Five-Year Historical Data 29

General Interrogatories 27

Jurat Page 1

Liabilities, Capital and Surplus 3

Notes To Financial Statements 26

Overflow Page For Write-ins 44

Schedule A - Part 1 E01

Schedule A - Part 2 E02

Schedule A - Part 3 E03

Schedule A - Verification Between Years SI02

Schedule B - Part 1 E04

Schedule B - Part 2 E05

Schedule B - Part 3 E06

Schedule B - Verification Between Years SI02

Schedule BA - Part 1 E07

Schedule BA - Part 2 E08

Schedule BA - Part 3 E09

Schedule BA - Verification Between Years SI03

Schedule D - Part 1 E10

Schedule D - Part 1A - Section 1 SI05

Schedule D - Part 1A - Section 2 SI08

Schedule D - Part 2 - Section 1 E11

Schedule D - Part 2 - Section 2 E12

Schedule D - Part 3 E13

Schedule D - Part 4 E14

Schedule D - Part 5 E15

Schedule D - Part 6 - Section 1 E16

Schedule D - Part 6 - Section 2 E16

Schedule D - Summary By Country SI04

Schedule D - Verification Between Years SI03

Schedule DA - Part 1 E17

Schedule DA - Verification Between Years SI10

Schedule DB - Part A - Section 1 E18

Schedule DB - Part A - Section 2 E19

Schedule DB - Part A - Verification Between Years SI11

Schedule DB - Part B - Section 1 E20

Schedule DB - Part B - Section 2 E21

Schedule DB - Part B - Verification Between Years SI11

Schedule DB - Part C - Section 1 SI12

Schedule DB - Part C - Section 2 SI13

Schedule DB - Part D - Section 1 E22

Schedule DB - Part D - Section 2 E23

Schedule DB - Verification SI14

Schedule DL - Part 1 E24

Schedule DL - Part 2 E25

Schedule E - Part 1 - Cash E26

Schedule E - Part 2 - Cash Equivalents E27

Schedule E - Part 3 - Special Deposits E28

Schedule E - Verification Between Years SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14